

**RECORD OF BIDDING  
TOWN OF SOUTHOLD  
\$18,354,160 BOND ANTICIPATION NOTES - 2024**

**Dated: September 19, 2024**

**Due: September 19, 2025**

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
<b>TD Securities</b>	<b>18,354,160</b>	<b>4.0000%</b>	<b>184,826.39</b>	<b>360</b>	<b>734,166.40</b>	<b>549,340.01</b>	<b>2.9930%</b>
BNY Mellon Capital Markets	18,354,160	4.2500%	223,625.25	360	780,051.80	556,426.55	3.0316%
Jefferies LLC	18,354,160	4.0000%	176,567.02	360	734,166.40	557,599.38	3.0380%
Oppenheimer & Co. Inc.	18,354,160	4.0000%	163,280.00	360	734,166.40	570,886.40	3.1104%

**Prepared by: Munistat Services, Inc.  
09/10/2024**