

**RESULTS OF BIDDING**

**TOWN OF SOUTHAMPTON  
SUFFOLK COUNTY, NEW YORK**

**\$1,740,000 BOND ANTICIPATION RENEWAL NOTES- 2025**

**Dated: March 6, 2025**

**Due: March 6, 2026**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>BNY Mellon</b>	<b>1,740,000</b>	<b>3.7500%</b>	<b>13,431.76</b>	<b>360</b>	<b>65,250.00</b>	<b>51,818.24</b>	<b>2.9781%</b>
Fidelity Capital Markets	1,740,000	4.0000%	17,661.00	360	69,600.00	51,939.00	2.9850%
Oppenheimer & Co	1,740,000	4.0000%	14,555.00	360	69,600.00	55,045.00	3.1635%
Roosevelt & Cross	1,740,000	3.5000%	5,404.00	360	60,900.00	55,496.00	3.1894%
Piper Sandler	1,740,000	3.7500%	8,508.60	360	65,250.00	56,741.40	3.2610%

