

**RECORD OF BIDDING**  
**TOWN OF SOUTHOLD**  
**SUFFOLK COUNTY, NEW YORK**  
**\$17,840,345 BOND ANTICIPATION NOTES - 2025**  
**Dated: September 18, 2025**  
**Due: September 18, 2026**

<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>Piper Sandler &amp; Co.</b>	<b>17,840,345</b>	<b>3.2500%</b>	<b>116,497.46</b>	<b>360</b>	<b>579,811.21</b>	<b>463,313.75</b>	<b>2.5970%</b>
Jefferies LLC	17,840,345	4.0000%	248,337.60	360	713,613.80	465,276.20	2.6080%
BNY Mellon Capital Markets	17,840,345	4.0000%	238,170.39	360	713,613.80	475,443.41	2.6650%
Oppenheimer & Co.	17,840,345	3.7500%	180,156.00	360	669,012.94	488,856.94	2.7402%

**Prepared by: Munistat Services, Inc.**  
**09/09/2025**