

RESULTS OF BIDDING

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

\$2,600,000 BOND ANTICIPATION NOTES - 2026

Dated: March 5, 2026

Due: March 5, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Fidelity Capital Markets	2,600,000	4.0000%	41,886.00	360	104,000.00	62,114.00	2.3890%
Oppenheimer & Co	2,600,000	3.5000%	24,648.00	360	91,000.00	66,352.00	2.5520%
Piper Sandler	2,600,000	3.5000%	22,490.00	360	91,000.00	68,510.00	2.6350%
Hilltop Securities	2,600,000	4.0000%	32,525.48	360	104,000.00	71,474.52	2.7490%
M&T Bank	2,600,000	3.4900%	0.00	360	90,740.00	90,740.00	3.4900%

