

RESULTS OF BIDDING

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

\$6,700,000 BOND ANTICIPATION NOTES- 2026

Dated: April 9, 2026

Due: April 9, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Truist Securities	6,700,000	3.5000%	65,995.00	360	234,500.00	168,505.00	2.5150%
Jefferies LLC	6,700,000	4.0000%	88,574.00	360	268,000.00	179,426.00	2.6780%
TD Financial Products	6,700,000	3.5000%	52,461.00	360	234,500.00	182,039.00	2.7170%
Piper Sandler	6,700,000	4.0000%	84,487.00	360	268,000.00	183,513.00	2.7390%
Oppenheimer & Co	6,700,000	4.0000%	82,008.00	360	268,000.00	185,992.00	2.7760%
BNY Mellon	6,700,000	4.0000%	74,761.95	360	268,000.00	193,238.05	2.8842%

