

RECORD OF BIDDING

TOWN OF SOUTHOLD

SUFFOLK COUNTY, NEW YORK

\$17,517,081 BOND ANTICIPATION NOTES, 2026 SERIES A

Dated: September 16, 2026

Due: September 16, 2027

<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>
Truist Securities	17,517,081	4.5000%	280,973.98	360	788,268.65	507,294.67	2.8960%
TD Financial Products LLC	17,517,081	4.5000%	279,047.10	360	788,268.65	509,221.55	2.9070%
Academy Securities	17,517,081	4.0000%	190,936.18	360	700,683.24	509,747.06	2.9100%
Oppenheimer & Co.	17,517,081	4.0000%	165,448.83	360	700,683.24	535,234.41	3.0555%

Prepared by: Munistat Services, Inc.
09/01/2026