

RECORD OF BIDDING

TOWN OF SOUTHOLD

SUFFOLK COUNTY, NEW YORK

\$1,900,000 BOND ANTICIPATION NOTES, 2026 SERIES B (FEDERALLY TAXABLE)

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>
Oppenheimer & Co.	1,900,000	4.8750%	126.00	360	92,625.00	92,499.00	4.8684%
Roosevelt & Cross	1,900,000	5.5000%	7,581.00	360	104,500.00	96,919.00	5.1010%
Piper Sandler & Co.	1,900,000	5.2500%	2,033.00	360	99,750.00	97,717.00	5.1430%

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