

**RECORD OF BIDDING
TOWN OF SOUTHOLD
\$10,461,722 BOND ANTICIPATION NOTES - 2020**

Dated: September 23, 2020

Due: September 23, 2021

<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>
TD Securities	10,461,722	1.7500%	152,427.29	360	183,080.14	30,652.85	0.2930%
J.P. Morgan Securities	10,461,722	1.5000%	121,879.07	360	156,925.83	35,046.76	0.3350%
BNY Mellon Capital Markets	10,461,722	1.2500%	89,951.97	360	130,771.53	40,819.56	0.3902%
Oppenheimer & Co. Inc.	10,461,722	1.2500%	89,676.00	360	130,771.53	41,095.53	0.3928%
Jefferies LLC	10,461,722	1.5000%	115,711.00	360	156,925.83	41,214.83	0.3940%

**Prepared by: Munistat Services, Inc.
09/15/2020**