

RECORD OF BIDDING
TOWN OF SOUTHAMPTON
\$1,790,000 BOND ANTICIPATION NOTES - 2017

Dated: February 22, 2017

Due: February 22, 2018

<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>
Piper Jaffray	1,790,000	2.0000%	12,351.00	360	35,800.00	23,449.00	1.3100%
Oppenheimer & Co.	1,790,000	2.0000%	12,276.00	360	35,800.00	23,524.00	1.3142%
JP Morgan Chase Bank, N.A	1,790,000	1.3200%	0.00	360	23,628.00	23,628.00	1.3200%
Roosevelt & Cross	1,790,000	2.0000%	9,079.00	360	35,800.00	26,721.00	1.4928%
Flushing Bank	1,000,000	2.0000%	0.00	360	20,000.00	20,000.00	2.0000%

MUNISTAT SERVICES, INC.
2/9/2017