

RESULTS OF BIDDING

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

\$4,700,000 BOND ANTICIPATION RENEWAL NOTES- 2023

Dated: March 8, 2023

Due: March 8, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	4,700,000	4.0000%	26,414.00	360	188,000.00	161,586.00	3.4380%
Piper Sandler & Co.	4,700,000	5.5000%	94,658.00	360	258,500.00	163,842.00	3.4860%
Fidelity Capital Markets	4,700,000	4.0000%	20,022.00	360	188,000.00	167,978.00	3.5740%
BNY Mellon	4,700,000	4.5000%	41,144.74	360	211,500.00	170,355.26	3.6246%
Oppenheimer & Co	4,700,000	4.5000%	38,822.00	360	211,500.00	172,678.00	3.6740%
TD Securities	4,700,000	5.0000%	54,003.00	360	235,000.00	180,997.00	3.8510%
Roosevelt & Cross	4,700,000	4.0000%	3,008.00	360	188,000.00	184,992.00	3.9360%

