

RECORD OF BIDDING

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

\$19,800,000 BOND ANTICIPATION NOTES - 2024

Dated: July 30, 2024

Due: July 30, 2025

| <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> |
|----------------------------|-------------------|----------------------|-------------------|-----------------------|----------------------------|--------------------------|------------------------------------|
| Jefferies | 19,800,000 | 4.0000% | 128,106.00 | 360 | 792,000.00 | 663,894.00 | 3.3530% |
| Oppenheimer | 19,800,000 | 4.2500% | 158,994.00 | 360 | 841,500.00 | 682,506.00 | 3.4470% |
| TD Securities | 19,800,000 | 4.2500% | 151,866.00 | 360 | 841,500.00 | 689,634.00 | 3.4830% |
| BNY Mellon Capital Markets | 19,800,000 | 4.2500% | 123,536.16 | 360 | 841,500.00 | 717,963.84 | 3.6261% |

MUNISTAT SERVICES, INC.
7/17/2024