

RECORD OF BIDDING

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

\$12,550,000 BOND ANTICIPATION NOTES - 2025

Dated: June 24, 2025

Due: June 24, 2026

<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	12,550,000	4.0000%	111,695.00	360	502,000.00	390,305.00	3.1100%
TD Securities	12,550,000	4.0000%	110,565.50	360	502,000.00	391,434.50	3.1190%

**MUNISTAT SERVICES, INC.
6/12/2025**