

RECORD OF BIDDING

TOWN OF BROOKHAVEN  
SUFFOLK COUNTY, NEW YORK

\$8,350,000 BOND ANTICIPATION NOTES - 2026

Dated: June 23, 2026

Due: June 23, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Truist Securities</b>	<b>8,350,000</b>	<b>4.0000%</b>	<b>99,031.00</b>	<b>360</b>	<b>334,000.00</b>	<b>234,969.00</b>	<b>2.8140%</b>
Jefferies	8,350,000	4.0000%	97,277.50	360	334,000.00	236,722.50	2.8350%
BNY Mellon Capital Markets	8,350,000	4.0000%	96,497.61	360	334,000.00	237,502.39	2.8443%
Oppenheimer & Co.	8,350,000	4.0000%	87,842.00	360	334,000.00	246,158.00	2.9480%

**MUNISTAT SERVICES, INC.**  
**6/11/2026**