## TOWN OF ISLIP SUFFOLK COUNTY, NEW YORK \$720,000 BOND ANTICIPATION NOTES - 2022 SERIES A (FEDERALLY TAXABLE)

01-Feb-22	FORM:	Registered to Purchaser
11:00		
	RATING:	Moody's 'Aaa' (Underlying)
\$720,000		S&P 'AA+' (Underlying)
15-Feb-22		
15-Feb-23	BOND CO:	Hawkins Delafield & Wood LLP
360		
\$720,000.00	F.A.:	Capital Markets Advisors, LLC
	11:00 \$720,000 15-Feb-22 15-Feb-23 360	11:00 RATING: \$720,000 15-Feb-22 15-Feb-23 360

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 720,000	1.170%	\$ -	1.1700%
Roosevelt & Cross, Inc.	720,000	1.500%	1,008.00	1.3600%
Piper Sandler & Co.	720,000	2.000%	2,916.00	1.5950%
Oppenheimer & Co.	720,000	1.650%	26.00	1.6464%
WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 720,000	1.170%	\$ -	1.1700%
NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
Greene County Commercial Bank	\$ 720,000	1.170%	\$8,424.00	
TOTAL INTEREST DUE AT MATURITY			\$8,424.00	
LESS PREMIUM			0.00	
NET INTEREST COST		:	\$8,424.00	
NET INTEREST RATE (AVERAGE)			1.1700%	