

TOWN OF ISLIP
SUFFOLK COUNTY, NEW YORK
\$700,000 BOND ANTICIPATION NOTES - 2026 SERIES A

SALE DATE:	6-Jan-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$700,000	RATING:	Moody's: "Aaa" (Underlying)
ISSUE DATE:	16-Jan-26		
DUE DATE:	15-Jan-27 ⁽¹⁾	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	359		
BYD:	\$698,055.56	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$700,000	3.625%	\$40.00	3.6193%
Roosevelt & Cross, Inc.	700,000	3.875%	0.00	3.8750%
Greene County Commercial Bank	700,000	4.790%	0.00	4.7900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$700,000	3.625%	\$40.00	3.6193%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$700,000	3.625%	\$ 25,304.51

TOTAL INTEREST DUE AT MATURITY	\$	25,304.51
LESS PREMIUM		<u>40.00</u>
NET INTEREST COST	\$	25,264.51
NET INTEREST RATE		<u>3.6193%</u>

(1) Subject to optional redemption on July 16, 2026.