

**TOWN OF ISLIP
SUFFOLK COUNTY, NEW YORK
\$2,600,000 BOND ANTICIPATION NOTES - 2019 SERIES A**

SALE DATE:	08-Oct-19	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Moody's 'Aaa' (Underlying) S&P 'AA+' (Underlying)
AMOUNT:	\$2,600,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	17-Oct-19	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	15-May-20		
# OF DAYS:	208		
BYD:	\$1,502,222.22		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Jaffray	\$ 2,600,000	2.000%	\$ 9,360.00	1.3769%
BNY Mellon Capital Markets	2,600,000	1.750%	5,431.40	1.3884%
Oppenheimer & Co.	2,600,000	2.000%	8,205.00	1.4538%
TD Securities (USA) LLC	2,600,000	2.000%	7,072.00	1.5292%
Bank of Greene County	2,600,000	2.110%	-	2.1100%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Jaffray	\$ 2,600,000	2.000%	\$ 9,360.00	1.3769%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Jaffray	\$ 2,600,000	2.000%	\$30,044.44

TOTAL INTEREST DUE AT MATURITY	\$30,044.44
LESS PREMIUM	<u>9,360.00</u>
NET INTEREST COST	<u>\$20,684.44</u>
NET INTEREST RATE (AVERAGE)	<u>1.3769%</u>