

COUNTY OF SUFFOLK, NEW YORK
\$25,000,000 BOND ANTICIPATION NOTES - 2019 SERIES B

SALE DATE:	08-Oct-19	FORM:	BOOK-ENTRY-ONLY
TIME:	11:00 AM	BK QUAL:	NO
		RATINGS:	SP1
AMOUNT:	\$25,000,000		
DATED DATE:	18-Oct-19	BOND CO:	HARRIS BEACH PLLC
DUE DATE:	16-Apr-20		
# OF DAYS:	178	F.A.:	CAPITAL MARKETS
BYD:	\$12,361,111.11		ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Stanley & Co, LLC	\$ 25,000,000	2.000%	\$ 73,500.00	1.4054%
J.P. Morgan Securities LLC	25,000,000	3.000%	191,250.00	1.4528%
Wells Fargo Bank, NA	25,000,000	5.000%	435,500.00	1.4769%
BNY Mellon Capital Markets	25,000,000	2.000%	59,575.00	1.5180%
BofA Merrill Lynch	25,000,000	4.000%	305,500.00	1.5285%
Oppenheimer & Co.	25,000,000	2.125%	67,180.00	1.5815%
Roosevelt & Cross, Inc.	25,000,000	2.000%	49,000.00	1.6036%
Jefferies LLC	25,000,000	2.250%	72,250.00	1.6655%
Citigroup Global Markets Inc.	25,000,000	2.000%	40,000.00	1.6764%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Stanley & Co, LLC	\$ 25,000,000	2.000%	\$ 73,500.00	1.4054%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Morgan Stanley & Co, LLC	\$ 25,000,000	2.000%	\$ 247,222.22

TOTAL INTEREST DUE AT MATURITY	247,222.22
LESS PREMIUM	<u>73,500.00</u>

NET INTEREST COST	<u><u>\$173,722.22</u></u>
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NET INTEREST RATE	<u><u>1.4054%</u></u>
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