

**TOWN OF ISLIP
SUFFOLK COUNTY, NEW YORK
\$2,890,000 BOND ANTICIPATION NOTES - 2020 SERIES B (FEDERALLY TAXABLE)**

SALE DATE:	30-Apr-20	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's 'Aaa' (Underlying) S&P 'AA+' (Underlying)
AMOUNT:	\$2,890,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	12-May-20	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	12-May-21		
# OF DAYS:	360		
BYD:	\$2,890,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank	\$ 2,890,000	1.390%	\$ -	1.3900%
BNY Mellon Capital Markets	2,890,000	2.500%	21,155.96	1.7680%
Oppenheimer & Co.	2,890,000	2.000%	1,476.00	1.9489%
TD Bank, N.A.	2,890,000	1.980%	-	1.9800%
Piper Sandler & Co.	2,890,000	2.750%	4,681.80	2.5880%
Bank of Greene County	2,890,000	2.590%	-	2.5900%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Chase Bank	\$ 2,890,000	1.390%	\$ -	1.3900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Chase Bank	\$ 2,890,000	1.390%	\$40,171.00

TOTAL INTEREST DUE AT MATURITY	\$40,171.00
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	<u>\$40,171.00</u>
NET INTEREST RATE (AVERAGE)	<u>1.3900%</u>