

COUNTY OF SUFFOLK, NEW YORK
\$30,000,000 BOND ANTICIPATION NOTES - 2020 SERIES C

SALE DATE:	22-Oct-20	FORM:	BOOK-ENTRY-ONLY
TIME:	11:00 AM	BK QUAL:	NO
		RATINGS:	No Short Term Ratings
AMOUNT:	\$30,000,000		
DATED DATE:	04-Nov-20	BOND CO:	HARRIS BEACH PLLC
DUE DATE:	16-Apr-21		
# OF DAYS:	162	F.A.:	CAPITAL MARKETS
BYD:	\$13,500,000.00		ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities (USA) LLC	\$ 10,000,000	3.000%	\$ 96,400.00	0.8578%
J.P. Morgan Securities LLC	30,000,000	3.000%	287,400.00	0.8711%
Morgan Stanley & Co., LLC	30,000,000	2.000%	148,800.00	0.8978%
Jefferies LLC	30,000,000	1.250%	47,400.00	0.8989%
TD Securities (USA) LLC	10,000,000	3.000%	93,100.00	0.9311%
BofA Merrill Lynch	30,000,000	2.000%	131,700.00	1.0244%
Oppenheimer & Co.	30,000,000	2.000%	99,900.00	1.2600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities (USA) LLC	\$ 10,000,000	3.000%	\$ 96,400.00	0.8578%
J.P. Morgan Securities LLC	20,000,000	3.000%	191,600.00	0.8711%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities (USA) LLC	\$ 10,000,000	3.000%	\$ 135,000.00
J.P. Morgan Securities LLC	20,000,000	3.000%	270,000.00

TOTAL INTEREST DUE AT MATURITY	\$ 405,000.00
LESS PREMIUM	<u>288,000.00</u>

NET INTEREST COST	<u>\$117,000.00</u>
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NET INTEREST RATE	<u><u>0.8667%</u></u>
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