

COUNTY OF SUFFOLK, NEW YORK
\$10,000,000 BOND ANTICIPATION NOTES - 2020 SERIES D (FEDERALLY TAXABLE)

SALE DATE:	22-Oct-20	FORM:	BOOK-ENTRY-ONLY
TIME:	11:00 AM	BK QUAL:	NO
		RATINGS:	No Short Term Ratings
AMOUNT:	\$10,000,000		
DATED DATE:	04-Nov-20	BOND CO:	HARRIS BEACH PLLC
DUE DATE:	25-Jun-21		
# OF DAYS:	231	F.A.:	CAPITAL MARKETS
BYD:	\$6,416,666.67		ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler	\$ 2,500,000	1.250%	\$ 3,525.00	1.0303%
Jefferies LLC	10,000,000	1.300%	10,000.00	1.1442%
Morgan Stanley & Co., LLC	10,000,000	1.500%	9,100.00	1.3582%
J.P. Morgan Securities LLC	10,000,000	3.000%	101,300.00	1.4213%
Oppenheimer & Co.	10,000,000	2.500%	4,500.00	2.4299%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler	\$ 2,500,000	1.250%	\$ 3,525.00	1.0303%
Jefferies LLC	7,500,000	1.300%	7,500.00	1.1442%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler	\$ 2,500,000	1.250%	\$ 20,052.08
Jefferies LLC	7,500,000	1.300%	62,562.50

TOTAL INTEREST DUE AT MATURITY	\$ 82,614.58
LESS PREMIUM	<u>11,025.00</u>
NET INTEREST COST	<u>\$71,589.58</u>
NET INTEREST RATE	<u>1.1157%</u>