

**TOWN OF ISLIP
SUFFOLK COUNTY, NEW YORK
\$900,000 BOND ANTICIPATION NOTES - 2021 SERIES A (FEDERALLY TAXABLE)**

SALE DATE:	02-Feb-21	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Moody's 'Aaa' (Underlying) S&P 'AA+' (Underlying)
AMOUNT:	\$900,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	16-Feb-21	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	16-Feb-22		
# OF DAYS:	360		
BYD:	\$900,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 900,000	1.000%	\$ 3,267.00	0.6370%
Oppenheimer & Co., Inc.	900,000	1.000%	3,261.00	0.6377%
Bank of Greene County	900,000	0.790%	-	0.7900%
Piper Sandler & Co.	900,000	1.000%	1,044.00	0.8840%
JPMorgan Chase Bank N.A.	900,000	0.900%	-	0.9000%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 900,000	1.000%	\$ 3,267.00	0.6370%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$ 900,000	1.000%	\$9,000.00

TOTAL INTEREST DUE AT MATURITY	\$9,000.00
LESS PREMIUM	<u>3,267.00</u>
NET INTEREST COST	<u><u>\$5,733.00</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>0.6370%</u></u>