

COUNTY OF SUFFOLK, NEW YORK
\$9,915,000 BOND ANTICIPATION NOTES - 2021 SERIES B (FEDERALLY TAXABLE)

SALE DATE:	15-Jun-21	FORM:	BOOK-ENTRY FORM
TIME:	11:00 AM	BK QUAL:	NO
		RATINGS:	NO
AMOUNT:	\$9,915,000		
DATED DATE:	24-Jun-21	BOND CO:	HARRIS BEACH PLLC
DUE DATE:	27-Aug-21		
# OF DAYS:	63	F.A.:	CAPITAL MARKETS
BYD:	\$1,735,125.00		ADVISORS, LLC

BIDDERS:		AMOUNT	COUPON		PREMIUM	NIC
Jefferies LLC	\$	9,915,000	1.000%	\$	7,535.40	0.5657%
Roosevelt & Cross		9,915,000	1.375%		6,445.00	1.0036%
BNY Mellon Capital Markets		9,915,000	1.500%		7,196.31	1.0853%

WINNER:		AMOUNT	COUPON		PREMIUM	NIC
Jefferies LLC	\$	9,915,000	1.000%	\$	7,535.40	0.5657%

NET INTEREST CALCULATION:		AMOUNT	COUPON		INTEREST
Jefferies LLC	\$	9,915,000	1.000%	\$	17,351.25

TOTAL INTEREST DUE AT MATURITY		\$	17,351.25
LESS PREMIUM			<u>7,535.40</u>

NET INTEREST COST		<u><u>\$9,815.85</u></u>
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NET INTEREST RATE		<u><u>0.5657%</u></u>
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