

**TOWN OF ISLIP
SUFFOLK COUNTY, NEW YORK
\$540,000 BOND ANTICIPATION NOTES - 2023 SERIES A (FEDERALLY TAXABLE)**

SALE DATE:	01-Feb-23	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's 'Aaa' (Underlying) S&P 'AA+' (Underlying)
AMOUNT:	\$540,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	14-Feb-23	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	14-Feb-24		
# OF DAYS:	360		
BYD:	\$540,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Chase Bank, N.A.	\$ 540,000	5.030%	\$ -	5.0300%
Roosevelt & Cross, Inc.	540,000	5.250%	221.00	5.2091%
Oppenheimer & Co.	540,000	5.625%	385.00	5.5537%
Piper Sandler & Co.	540,000	5.750%	928.80	5.5780%
TD Bank, N.A.	540,000	5.590%	-	5.5900%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Chase Bank, N.A.	\$ 540,000	5.030%	\$ -	5.0300%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
J.P. Morgan Chase Bank, N.A.	\$ 540,000	5.030%	\$27,162.00

TOTAL INTEREST DUE AT MATURITY	\$27,162.00
LESS PREMIUM	0.00
NET INTEREST COST	<u>\$27,162.00</u>
NET INTEREST RATE (AVERAGE)	<u>5.0300%</u>