

**TOWN OF ISLIP**  
**SUFFOLK COUNTY, NEW YORK**  
**\$180,000 BOND ANTICIPATION NOTES - 2025 SERIES A (FEDERALLY TAXABLE)**

<b>SALE DATE:</b>	<b>29-Jan-25</b>	<b>FORM:</b>	<b>Book-Entry</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>No</b>
<b>AMOUNT:</b>	<b>\$180,000</b>	<b>RATING:</b>	<b>Moody's: "Aaa" (Underlying)</b>
<b>ISSUE DATE:</b>	<b>12-Feb-25</b>	<b>BOND CO:</b>	<b>Hawkins Delafield &amp; Wood LLP</b>
<b>DUE DATE:</b>	<b>12-Feb-26</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$180,000.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross, Inc.	\$180,000	5.500%	\$124.00	5.4311%
Greene County Commercial Bank	180,000	5.800%	0.00	5.8000%
Oppenheimer & Co.	180,000	6.375%	51.00	6.3467%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross, Inc.	\$180,000	5.500%	\$124.00	5.4311%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Roosevelt & Cross, Inc.	\$180,000	5.500%	\$ 9,900.00
<b>TOTAL INTEREST DUE AT MATURITY</b>			\$ 9,900.00
<b>LESS PREMIUM</b>			<u>124.00</u>
<b>NET INTEREST COST</b>			\$ 9,776.00
<b>NET INTEREST RATE</b>			<u>5.4311%</u>