

**TOWN OF ISLIP
SUFFOLK COUNTY, NEW YORK
\$3,200,000 BOND ANTICIPATION NOTES - 2018**

SALE DATE:	08-Aug-18	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Moody's 'Aaa' (Bond Rating) S&P 'AA+' (Bond Rating)
AMOUNT:	\$3,200,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	17-Aug-18	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	19-Oct-18		
# OF DAYS:	62		
BYD:	\$551,111.11		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 3,200,000	2.500%	\$ 3,458.00	1.8725%
Oppenheimer & Co.	3,200,000	2.500%	100.00	2.4819%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 3,200,000	2.500%	\$ 3,458.00	1.8725%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 3,200,000	2.500%	\$13,777.78

TOTAL INTEREST DUE AT MATURITY	\$13,777.78
LESS PREMIUM	<u>3,458.00</u>
NET INTEREST COST	<u>\$10,319.78</u>
NET INTEREST RATE (AVERAGE)	<u>1.8725%</u>