## VILLAGE OF HEMPSTEAD NASSAU COUNTY, NEW YORK \$4,000,000 BOND ANTICIPATION NOTES - 2023 (FEDERALLY TAXABLE)

SALE DATE: TIME:	06-Jul-23 11:00	FORM:	Book-Entry
		BK QUAL:	Νο
AMOUNT:	\$4,000,000	RATING:	'AA-' (S&P) (Underlying)
ISSUE DATE:	20-Jul-23		
DUE DATE:	19-Jul-24	BOND CO:	Hawkins Delafield & Wood
# OF DAYS:	359		
BYD:	\$3,988,888.89	F.A.:	Capital Markets Advisors

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$2,000,000	6.000%	\$3,640.00	5.8175%
Oppenheimer & Co.	4,000,000	6.125%	\$3,920.00	6.0267%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$2,000,000	6.000%	\$3,640.00	5.8175%
Oppenheimer & Co.	2,000,000	6.125%	\$1,960.00	6.0267%
NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	

Piper Sandler & Co. Oppenheimer & Co.	\$2,000,000 2,000,000	6.000% 6.125%	\$119,666.67 \$122,159.72	
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM	, ,	\$241,826.39 <u>5,600.00</u>		
NET INTEREST COST			<u>\$236,226.39</u>	

**NET INTEREST COST** 

**NET INTEREST RATE (AVERAGE)** 

<u>5.9221%</u>