

**VILLAGE OF WILLISTON PARK  
NASSAU COUNTY, NEW YORK**

**\$6,000,000 BOND ANTICIPATION NOTES, 2025**

SALE DATE:	2-Oct-25	FORM:	Book-Entry
TIME:	11:00		
		BK QUAL:	YES
AMOUNT:	\$6,000,000		
ISSUE DATE:	16-Oct-25	RATING:	Moody's: "Aa2" (Underlying)
DUE DATE:	16-Oct-26		
# OF DAYS:	360	BOND CO:	Hawkins Delafield & Wood LLP
BYD:	\$6,000,000.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$6,000,000	3.000%	\$21,420.00	2.6430%
Piper Sandler & Co.	\$6,000,000	3.250%	33,420.00	2.6930%
Truist Securities	\$6,000,000	3.500%	44,340.00	2.7610%
Oppenheimer & Co.	\$6,000,000	4.000%	71,260.00	2.8123%
Hilltop Securities	\$6,000,000	4.000%	67,209.60	2.8798%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$6,000,000	3.000%	\$21,420.00	2.6430%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$6,000,000	3.000%	\$ 180,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 180,000.00
LESS PREMIUM			<u>21,420.00</u>
NET INTEREST COST			\$ 158,580.00
NET INTEREST RATE			<u>2.6430%</u>