

**VILLAGE OF HEMPSTEAD
NASSAU COUNTY, NEW YORK**

\$10,000,000 BOND ANTICIPATION NOTES - 2026 SERIES B

SALE DATE:	11-Aug-26	FORM:	Book-Entry
TIME:	11:00		
		BK QUAL:	NO
AMOUNT:	\$ 10,000,000		
ISSUE DATE:	25-Aug-26	RATING:	S&P: 'AA-" (Underlying)
DUE DATE:	25-Aug-27		
# OF DAYS:	360	BOND CO:	Harris Beach Murtha Cullina PLLC
BYD:	\$ 10,000,000.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$ 10,000,000	4.000%	\$ 100,800.00	2.9920%
Oppenheimer & Co.	10,000,000	4.000%	93,100.00	3.0690%
Jefferies LLC	10,000,000	4.000%	92,800.00	3.0720%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Financial Products LLC	\$ 10,000,000	4.000%	\$ 100,800.00	2.9920%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Financial Products LLC	\$ 10,000,000	4.000%	\$ 400,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 400,000.00
LESS PREMIUM			100,800.00
NET INTEREST COST			\$ 299,200.00
NET INTEREST RATE			<u>2.9920%</u>