

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

\$8,300,000 BOND ANTICIPATION NOTES- 2026

SALE DATE:	30-Sep-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	YES
AMOUNT:	\$8,300,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	14-Oct-26	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	14-Oct-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$8,300,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$8,300,000	5.000%	\$90,094.01	3.9145%
Jefferies LLC	\$8,300,000	4.750%	62,416.00	3.9980%
TD Financial Products	\$8,300,000	5.000%	66,898.00	4.1940%
Oppenheimer & Co.	\$8,300,000	5.000%	65,426.00	4.2117%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets	\$8,300,000	5.000%	\$90,094.01	3.9145%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets	\$8,300,000	5.000%	\$ 415,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 415,000.00
LESS PREMIUM			<u>90,094.01</u>
NET INTEREST COST			\$ 324,905.99
NET INTEREST RATE			<u><u>3.9145%</u></u>