

VILLAGE OF HEMPSTEAD NASSAU COUNTY, NEW YORK \$2,628,000 BOND ANTICIPATION NOTES - 2018
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SALE DATE:	10-Jul-18	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$2,628,000	RATING:	'AA-' (S&P) (Underyling)
ISSUE DATE:	19-Jul-18	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	21-Feb-19		
# OF DAYS:	212		
BYD:	\$1,547,600.00	F.A.:	Capital Markets Advisors

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank	\$2,628,000	2.000%	\$0.00	2.0000%
Jefferies LLC	2,628,000	2.750%	11,408.00	2.0129%
Oppenheimer & Co	2,628,000	2.750%	8,560.00	2.1969%
Flushing Bank	1,000,000	2.450%	0.00	2.4500%
J.P. Morgan Chase Bank	2,628,000	2.570%	0.00	2.5700%
Bank Of Greene County	2,628,000	2.990%	0.00	2.9900%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
TD Bank	\$2,628,000	2.000%	\$0.00	2.0000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Bank	\$2,628,000	2.000%	\$30,952.00

TOTAL INTEREST DUE AT MATURITY	\$30,952.00
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u>\$30,952.00</u>
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NET INTEREST RATE (AVERAGE)	<u>2.0000%</u>
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