

**TOWN OF NORTH HEMPSTEAD
NASSAU COUNTY, NEW YORK
\$15,475,000 BOND ANTICIPATION NOTES - 2020 SERIES B**

SALE DATE:	28-Jul-20	FORM:	Book-Entry
TIME:	11:00 a.m.	RATING:	MIG 1
AMOUNT:	\$15,475,000	Moody's 'Aaa' Stable Outlook (Underlying)	
ISSUE DATE:	11-Aug-20	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	26-Mar-21	M.A.:	Capital Markets Advisors, LLC
# OF DAYS:	225		
BYD:	\$9,671,875.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 15,475,000	1.500%	\$ 117,687.37	0.2832%
Jefferies	15,475,000	1.500%	108,173.00	0.3816%
Oppenheimer & Co.	15,475,000	1.500%	105,229.00	0.4120%
BNY Mellon Capital Markets	15,475,000	2.000%	152,185.79	0.4265%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 15,475,000	1.500%	117,687.37	0.2832%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$ 15,475,000	1.500%	\$ 145,078.13

TOTAL INTEREST DUE AT MATURITY	\$ 145,078.13
LESS PREMIUM	<u>117,687.37</u>

NET INTEREST COST	<u>\$ 27,390.76</u>
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NET INTEREST RATE (AVERAGE)	<u>0.2832%</u>
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