

**Village of East Hills
NASSAU COUNTY, NEW YORK
\$922,000 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	04-Aug-20	FORM:	Registered for Purchaser
TIME:	11:00	RATING:	Moody's 'Aa1'
AMOUNT:	\$922,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	13-Aug-20	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	13-Aug-21		
# OF DAYS:	360		
BYD:	\$922,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank	\$ 922,000	0.630%	\$ -	0.6300%
Greene County Bank	922,000	0.660%	0.00	0.6600%
Roosevelt & Cross	922,000	1.000%	3,049.00	0.6693%
Oppenheimer & Co	922,000	1.250%	5,137.00	0.6928%
Piper Sandler	922,000	2.000%	11,718.62	0.7290%
JP Morgan Chase Bank	922,000	0.740%	0.00	0.7400%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank	\$ 922,000	0.630%	\$ -	0.6300%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Bank	\$ 922,000	0.630%	\$ 5,808.60

TOTAL INTEREST DUE AT MATURITY	\$5,808.60
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	<u>\$5,808.60</u>
NET INTEREST RATE (AVERAGE)	<u>0.6300%</u>