

VILLAGE OF HEMPSTEAD NASSAU COUNTY, NEW YORK \$4,250,000 BOND ANTICIPATION NOTES - 2022 (FEDERALLY TAXABLE)
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SALE DATE:	13-Jul-22	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$4,250,000	RATING:	'AA-' (S&P) (Underlying)
ISSUE DATE:	21-Jul-22	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	21-Jul-23	F.A.:	Capital Markets Advisors
# OF DAYS:	360		
BYD:	\$4,250,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$4,250,000	3.750%	\$3,697.50	3.6630%
Roosevelt & Cross	\$4,250,000	4.250%	\$13,982.00	3.9210%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$4,250,000	3.750%	\$3,697.50	3.6630%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$4,250,000	3.750%	\$159,375.00

TOTAL INTEREST DUE AT MATURITY	\$159,375.00
LESS PREMIUM	<u>3,697.50</u>

NET INTEREST COST	<u>\$155,677.50</u>
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NET INTEREST RATE (AVERAGE)	<u>3.6630%</u>
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