

VILLAGE OF HEMPSTEAD NASSAU COUNTY, NEW YORK \$2,875,000 BOND ANTICIPATION NOTES - 2016
--

SALE DATE:	12-Jul-16	FORM:	REGISTERED TO
TIME:	11:00		PURCHASER
AMOUNT:	\$2,875,000	BK QUAL:	YES
ISSUE DATE:	21-Jul-16	RATING:	AA- (S&P)
DUE DATE:	21-Jul-17	BOND CO:	HARRIS BEACH PLLC
# OF DAYS:	360		
BYD:	\$2,875,000.00	F.A.:	CAPITAL MARKETS
			ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$2,875,000	1.000%	\$0.00	1.0000%
Oppenheimer & Co.	2,875,000	2.000%	26,165.00	1.0899%
Jefferies LLC	2,875,000	2.000%	23,318.00	1.1889%
TD Securities (USA) LLC	2,875,000	2.000%	22,715.50	1.2099%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$2,875,000	1.000%	\$0.00	1.0000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Bank, N.A.	\$2,875,000	1.000%	\$28,750.00

TOTAL INTEREST DUE AT MATURITY	\$28,750.00
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	<u>\$28,750.00</u>
NET INTEREST RATE (AVERAGE)	<u>1.0000%</u>