

VILLAGE OF HEMPSTEAD NASSAU COUNTY, NEW YORK \$2,875,000 BOND ANTICIPATION NOTES - 2017
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SALE DATE:	11-Jul-17	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$2,875,000	RATING:	'AA-' (S&P) (Underyling)
ISSUE DATE:	20-Jul-17	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	20-Jul-18		
# OF DAYS:	360		
BYD:	\$2,875,000.00	F.A.:	Capital Markets Advisors

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Sterling National Bank	\$2,875,000	1.390%	\$0.00	1.3900%
Jefferies LLC	2,875,000	2.250%	21,247.00	1.5110%
TD Bank	2,875,000	1.540%	0.00	1.5400%
Flushing Bank	1,000,000	1.625%	0.00	1.6250%
Oppenheimer & Co. Inc.	2,875,000	2.250%	17,812.00	1.6305%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Sterling National Bank	\$2,875,000	1.390%	\$0.00	1.3900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Sterling National Bank	\$2,875,000	1.390%	\$39,962.50

TOTAL INTEREST DUE AT MATURITY	\$39,962.50
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u>\$39,962.50</u>
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NET INTEREST RATE (AVERAGE)	<u>1.3900%</u>
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