

**VILLAGE OF ISLAND PARK
NASSAU COUNTY, NEW YORK
\$3,442,000 BOND ANTICIPATION NOTES, 2018**

SALE DATE:	2/22/2018	FORM:	Book-Entry-Only
TIME:	11:00 AM	BK QUAL:	Yes
AMOUNT:	\$3,442,000	RATING:	S&P: 'A+' Underlying
ISSUE DATE:	06-Mar-18	BOND CO:	Orrick, Herrington & Sutcliffe LLP
DUE DATE:	06-Mar-19	F.A.:	Capital Markets Advisors
# OF DAYS:	360		
BYD:	\$3,442,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 3,442,000	3.000%	\$ 37,104.76	1.9220%
Oppenheimer & Co.	3,442,000	2.750%	24,160.00	2.0481%
Sterling National Bank	1,000,000	2.190%	-	2.1900%
Jefferies LLC	3,442,000	3.000%	23,511.00	2.3169%

WINNING BIDDER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 3,442,000	3.000%	\$ 37,104.76	1.9220%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$ 3,442,000	3.000%	\$ 103,260.00

TOTAL INTEREST DUE AT MATURITY \$ 103,260.00

LESS PREMIUM \$ 37,104.76

NET INTEREST COST \$ 66,155.24

NET INTEREST RATE (AVERAGE) 1.9220%