

RECORD OF BIDDING
TOWN OF HEMPSTEAD
\$77,960,331 BOND ANTICIPATION NOTES- 2026 SERIES A

Dated: June 18, 2026

Due: June 18, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
J.P. Morgan Securities	77,960,331	4.0000%	1,096,901.86	360	3,118,413.24	2,021,511.38	2.5930%
Truist Securities, Inc.	77,960,331	3.5000%	622,123.44	360	2,728,611.59	2,106,488.15	2.7020%
TD Financial Products	77,960,331	4.0000%	1,004,908.67	360	3,118,413.24	2,113,504.57	2.7110%
Oppenheimer	77,960,331	4.0000%	981,520.57	360	3,118,413.24	2,136,892.67	2.7410%

Prepared by: Munistat Services, Inc.
06/04/2026