

**TOWN OF LAGRANGE
DUTCHESS COUNTY, NEW YORK
\$5,552,452 BOND ANTICIPATION NOTES, 2018 SERIES B**

SALE DATE:	31-May-18	FORM:	DTC
TIME:	10:00	COMPETITIVE BID REQUIREMENT MET:	NO
		BIDDER ELECTION:	Hold The Price
AMOUNT:	\$5,552,452		
ISSUE DATE:	13-Jun-18		
DUE DATE:	13-Jun-19	RATING:	Moody's "Aa2" Underlying
# OF DAYS:	360	BOND CO:	Orrick, Herrington & Sutcliffe LLP
BYD:	\$5,552,452.00	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON		PREMIUM	NIC
TD Securities (USA) LLC	\$5,552,452	3.000%	\$	59,633.33	1.9260%
Jefferies LLC	\$5,552,452	3.000%	\$	59,080.00	1.9360%
TD Bank, N.A.	\$5,552,452	2.080%	\$	-	2.0800%

WINNER:	AMOUNT	COUPON		PREMIUM	NIC
TD Securities (USA) LLC	\$ 5,552,452	3.000%	\$	59,633.33	1.9260%

NET INTEREST CALCULATION:	AMOUNT	COUPON		INTEREST
TD Securities (USA) LLC	\$ 5,552,452	3.000%	\$	166,573.56

TOTAL INTEREST DUE AT MATURITY	\$	166,573.56
LESS PREMIUM		<u>59,633.33</u>

NET INTEREST COST	\$106,940.23
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NET INTEREST RATE (AVERAGE)	<u>1.9260%</u>
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