

**TOWN OF LAGRANGE  
DUTCHESS COUNTY, NEW YORK  
\$731,976 BOND ANTICIPATION NOTES, 2019 (RENEWAL) SERIES A**

<b>SALE DATE:</b>	<b>14-Feb-19</b>	<b>FORM:</b>	<b>REGISTERED TO PURCHASER</b>
<b>TIME:</b>	<b>10:00</b>	<b>COMPETITIVE BID REQUIREMENT MET:</b>	<b>NO</b>
		<b>BIDDER ELECTION:</b>	<b>N/A</b>
<b>AMOUNT:</b>	<b>\$731,976</b>	<b>RATING:</b>	<b>Moody's "Aa2" Underlying</b>
<b>ISSUE DATE:</b>	<b>26-Feb-19</b>	<b>BOND CO:</b>	<b>Orrick, Herrington &amp; Sutcliffe LLP</b>
<b>DUE DATE:</b>	<b>26-Feb-20</b>	<b>M.A.:</b>	<b>CAPITAL MARKETS ADVISORS, LLC</b>
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$731,976.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>TD Bank, N.A.</b>	\$731,976	2.290%	\$ -	2.2900%
<b>Oppenheimer &amp; Co.</b>	\$731,976	2.750%	\$ 1,380.00	2.5615%
<b>Greene County Commercial Bank</b>	\$731,976	2.630%	\$ -	2.6300%
<b>Roosevelt &amp; Cross, Inc.</b>	\$731,976	3.000%	\$ 1,979.00	2.7296%
<b>M&amp;T Bank</b>	\$731,976	2.950%	\$ -	2.9500%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>TD Bank, N.A.</b>	\$ 731,976	2.290%	\$ -	2.2900%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
<b>TD Bank, N.A.</b>	\$ 731,976	2.290%	\$ 16,762.25

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$ 16,762.25
<b>LESS PREMIUM</b>	0.00

<b>NET INTEREST COST</b>	\$16,762.25
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<b>NET INTEREST RATE (AVERAGE)</b>	<u>2.2900%</u>
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