

**VILLAGE OF LIBERTY
SULLIVAN COUNTY, NEW YORK
\$750,000 BOND ANTICIPATION NOTES, 2019 (RENEWALS) SERIES A**

SALE DATE:	07-Mar-19	FORM:	Registered to Purchaser
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	YES
		BIDDER ELECTION:	N/A
AMOUNT:	\$750,000		
ISSUE DATE:	19-Mar-19		
DUE DATE:	30-Oct-19	RATING:	Moody's "Baa1" Underlying
# OF DAYS:	221	BOND CO:	Orrick, Herrington & Sutcliffe LLP
BYD:	\$460,416.67	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON		PREMIUM	NIC
Greene County Commercial Bank	\$750,000	2.490%	\$	-	2.4900%
Oppenheimer & Co.	\$750,000	2.750%	\$	42.00	2.7409%
Roosevelt & Cross, Inc.	\$750,000	3.000%	\$	495.00	2.8925%
M&T Bank	\$750,000	3.010%	\$	-	3.0100%

WINNER:	AMOUNT	COUPON		PREMIUM	NIC
Greene County Commercial Bank	\$ 750,000	2.490%	\$	-	2.4900%

NET INTEREST CALCULATION:	AMOUNT	COUPON		INTEREST
Greene County Commercial Bank	\$ 750,000	2.490%	\$	11,464.38

TOTAL INTEREST DUE AT MATURITY LESS PREMIUM	\$ 11,464.38
	<u>0.00</u>

NET INTEREST COST \$11,464.38

NET INTEREST RATE (AVERAGE) 2.4900%