

**TOWN OF MONTGOMERY
ORANGE COUNTY, NEW YORK
\$393,461 BOND ANTICIPATION NOTES, 2019 (RENEWALS) SERIES A**

SALE DATE:	17-Sep-19	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	N/A
AMOUNT:	\$393,461	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE LLP
ISSUE DATE:	26-Sep-19		
DUE DATE:	02-Apr-20	F.A.:	CAPITAL MARKETS ADVISORS
# OF DAYS:	186		
BYD:	\$203,288.18		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commerical Bank	\$393,461	1.990%	\$0.00	1.9900%
JPMorgan Chase Bank, N.A.	393,461	2.130%	0.00	2.1300%
Roosevelt & Cross, Inc.	393,461	2.500%	333.00	2.3362%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commerical Bank	\$393,461	1.990%	\$0.00	1.9900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commerical Bank	\$393,461	1.990%	\$ 4,045.43

TOTAL INTEREST DUE AT MATURITY	\$ 4,045.43
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	\$ 4,045.43
NET INTEREST RATE (AVERAGE)	<u>1.9900%</u>