

**TOWN OF MONTGOMERY
ORANGE COUNTY, NEW YORK
\$3,278,091 BOND ANTICIPATION NOTES, 2021 (RENEWALS) SERIES A**

SALE DATE:	18-Mar-21	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	N/A
AMOUNT:	\$3,278,091	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE LLP
ISSUE DATE:	31-Mar-21		
DUE DATE:	01-Oct-21	F.A.:	CAPITAL MARKETS ADVISORS, LLC
# OF DAYS:	181		
BYD:	\$1,648,151.31		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$3,278,091	0.520%	\$ -	0.5200%
Oppenheimer & Co.	3,278,091	1.250%	10,432.00	0.6170%
JP Morgan Chase Bank	3,278,091	0.680%	-	0.6800%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$3,278,091	0.520%	\$0.00	0.5200%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$3,278,091	0.520%	\$ 8,570.39

TOTAL INTEREST DUE AT MATURITY	\$ 8,570.39
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	\$ 8,570.39
NET INTEREST RATE (AVERAGE)	<u>0.5200%</u>