

**TOWN OF MONTGOMERY
ORANGE COUNTY, NEW YORK
\$880,000 BOND ANTICIPATION NOTES, 2025 SERIES A (RENEWALS)**

SALE DATE:	3-Apr-25	FORM:	Registered to Purchaser
TIME:	11:15	BK QUAL:	Yes
AMOUNT:	\$880,000	RATING:	Moody's: "Aa2" (Underlying)
ISSUE DATE:	16-Apr-25	BOND CO:	Orrick, Herrington & Sutcliffe LLP
DUE DATE:	01-Sep-25	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	135		
BYD:	\$330,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$880,000	3.850%	0.00	3.8500%
M&T Bank	880,000	4.060%	0.00	4.0600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$880,000	3.850%	\$0.00	3.8500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$880,000	3.850%	\$ 12,705.00
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM			\$ 12,705.00 <u>0.00</u>
NET INTEREST COST			\$ 12,705.00
NET INTEREST RATE			<u>3.8500%</u>