

**TOWN OF EAST FISHKILL  
DUTCHESS COUNTY, NEW YORK  
\$3,685,000 BOND ANTICIPATION NOTES, 2016 SERIES A**

<b>SALE DATE:</b>	<b>15-Dec-16</b>	<b>FORM:</b>	<b>DTC</b>
<b>TIME:</b>	<b>11:30</b>	<b>RATING:</b>	<b>Moody's "Aa3 netative outlook" Underlyin</b>
<b>AMOUNT:</b>	<b>\$3,685,000</b>	<b>BOND CO:</b>	<b>Orrick, Herrington &amp; Sutcliffe LLP</b>
<b>ISSUE DATE:</b>	<b>29-Dec-16</b>	<b>F.A.:</b>	<b>CAPITAL MARKETS ADVISORS, LLC</b>
<b>DUE DATE:</b>	<b>19-Dec-17</b>		
<b># OF DAYS:</b>	<b>350</b>		
<b>BYD:</b>	<b>\$3,582,638.89</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>TD Securities (USA) LLC</b>	\$ 3,685,000	2.500%	\$ 29,744.80	1.6698%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
<b>TD Securities (USA) LLC</b>	3,685,000	2.500%	\$ 29,744.80	1.6698%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
<b>TD Securities (USA) LLC</b>	3,685,000	2.500%	\$ 89,565.97

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$ 89,565.97
<b>LESS PREMIUM</b>	<u>29,744.80</u>
<b>NET INTEREST COST</b>	\$59,821.17
<b>NET INTEREST RATE (AVERAGE)</b>	<u>1.6698%</u>