

**TOWN OF EAST FISHKILL
DUTCHESS COUNTY, NEW YORK
\$3,285,000 BOND ANTICIPATION NOTES, 2017 (RENEWALS) SERIES A**

SALE DATE:	05-Dec-17	FORM:	Registered to Purchaser
		COMPETITIVE BID REQUIREMENT MET:	N/A
TIME:	11:00	BIDDER ELECTION:	N/A
AMOUNT:	\$3,285,000		
ISSUE DATE:	18-Dec-17		
DUE DATE:	18-Dec-18	RATING:	Moody's "A1" Underlying
# OF DAYS:	360	BOND CO:	Orrick, Herrington & Sutcliffe LLP
BYD:	\$3,285,000.00	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON		PREMIUM	NIC
PCSB Bank	\$3,285,000	1.220%	\$	-	1.2200%
TD Securities (USA) LLC	\$3,285,000	2.500%	\$	26,148.60	1.7040%
Jefferies LLC	\$3,285,000	2.500%	\$	25,625.00	1.7199%
Oppenheimer & Co.	\$3,285,000	2.500%	\$	21,710.00	1.8391%

WINNER:	AMOUNT	COUPON		PREMIUM	NIC
PCSB Bank	\$ 3,285,000	1.220%	\$	-	1.2200%

NET INTEREST CALCULATION:	AMOUNT	COUPON		INTEREST
PCSB Bank	\$ 3,285,000	1.220%	\$	40,077.00

TOTAL INTEREST DUE AT MATURITY	\$	40,077.00
LESS PREMIUM		0.00

NET INTEREST COST \$40,077.00

NET INTEREST RATE (AVERAGE) 1.2200%