

**VILLAGE OF FISHKILL
DUTCHESS COUNTY, NEW YORK
\$855,000 BOND ANTICIPATION RENEWAL NOTES, 2018 SERIES A**

SALE DATE:	17-Jan-18	FORM:	Registered to Purchaser
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	No
AMOUNT:	\$855,000	BIDDER ELECTION:	N/A
ISSUE DATE:	25-Jan-18	RATING:	Moody's "A2" Underlying
DUE DATE:	25-Jan-19	BOND CO:	Norton Rose Fulbright US LLP
# OF DAYS:	360	M.A.:	CAPITAL MARKETS ADVISORS, LLC
BYD:	\$855,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$855,000	1.760%	\$ -	1.7600%
Roosevelt & Cross, Inc.	\$855,000	2.250%	\$ 3,437.00	1.8480%
Oppenheimer & Co.	\$855,000	2.500%	\$ 970.00	2.3865%
M&T Bank	\$855,000	2.970%	\$ -	2.9700%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$855,000	1.760%	\$ -	1.7600%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$ 855,000	1.760%	\$ 15,048.00

TOTAL INTEREST DUE AT MATURITY	\$ 15,048.00
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST \$15,048.00

NET INTEREST RATE (AVERAGE) 1.7600%