

**TOWN OF LAGRANGE
DUTCHESS COUNTY, NEW YORK
\$2,963,503 BOND ANTICIPATION NOTES, 2015 (RENEWALS) SERIES C**

SALE DATE:	10-Dec-15	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$2,963,503	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	22-Dec-15	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	15-Dec-16		
# OF DAYS:	353		
BYD:	\$2,905,879.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$2,963,503	0.940%	\$ -	0.9400%
Jefferies LLC	\$2,963,503	1.100%	\$ 4,594.00	0.9419%
Oppenheimer Co., Inc.	\$2,963,503	2.000%	\$ 25,012.00	1.1393%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	2,963,503	0.940%	\$ -	0.9400%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Bank, N.A.	2,963,503	0.940%	\$ 27,315.27

TOTAL INTEREST DUE AT MATURITY	\$ 27,315.27
LESS PREMIUM	0.00
NET INTEREST COST	\$27,315.27
NET INTEREST RATE (AVERAGE)	<u>0.9400%</u>