

**VILLAGE OF PIERMONT
ROCKLAND COUNTY, NEW YORK
\$260,069 BOND ANTICIPATION NOTES FOR VARIOUS PURPOSES - 2017 B**

| | | | |
|--------------------|---------------------|-----------------------------------------|-----------------------------------------|
| SALE DATE: | 30-Nov-17 | FORM: | REGISTERED TO PURCHASER |
| TIME: | 11:00 | COMPETITIVE BID REQUIREMENT MET: | N/A |
| | | BIDDER ELECTION: | N/A |
| AMOUNT: | \$260,069 | | |
| ISSUE DATE: | 14-Dec-17 | | |
| DUE DATE: | 14-Dec-18 | RATING: | S&P "AA+" Underlying |
| # OF DAYS: | 360 | BOND CO: | Hawkins Delafield & Wood LLP |
| BYD: | \$260,069.00 | M.A.: | CAPITAL MARKETS ADVISORS, LLC |

| BIDDERS: | AMOUNT | COUPON | PREMIUM | NIC |
|-------------------------------|---------------|---------------|----------------|------------|
| Greene County Commercial Bank | \$ 260,069 | 1.790% | \$ - | 1.7900% |
| M&T Bank | \$ 260,069 | 1.930% | \$ - | 1.9300% |
| Roosevelt & Cross, Inc. | \$ 260,069 | 2.000% | \$ 100.00 | 1.9615% |

| WINNER: | AMOUNT | COUPON | PREMIUM | NIC |
|-------------------------------|---------------|---------------|----------------|------------|
| Greene County Commercial Bank | \$ 260,069 | 1.790% | \$ - | 1.7900% |

| NET INTEREST CALCULATION: | AMOUNT | COUPON | INTEREST |
|----------------------------------|---------------|---------------|-----------------|
| Greene County Commercial Bank | \$ 260,069 | 1.790% | \$ 4,655.24 |

| | |
|---------------------------------------|-------------|
| TOTAL INTEREST DUE AT MATURITY | \$ 4,655.24 |
| LESS PREMIUM | <u>0.00</u> |

NET INTEREST COST \$4,655.24

NET INTEREST RATE (AVERAGE) 1.7900%