

BID CONFIRMATION SUMMARY SHEET

ISSUER: COUNTY OF LIVINGSTON, NEW YORK

AMOUNT OF ISSUE : \$2,250,000

MIG RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 2/3/2010

NOTES DATED: 2/12/2010

TIME : 11:00 AM

NOTES DUE: 2/11/2011

Life (days)
359

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
TD Securities	2,250,000	1.000%	22,437.50	6,255.00	16,182.50	0.721226%	*
Oppenheimer & Co.	2,250,000	1.000%	22,437.50	5,424.00	17,013.50	0.758262%	
Jefferies & Co.	2,250,000	1.500%	33,656.25	12,893.00	20,763.25	0.925382%	
JPMorgan Chase Bank, N.A.	2,250,000	0.990%	22,213.13	0.00	22,213.13	0.990000%	
Janney Montgomery Scott LLC	2,250,000	1.500%	33,656.25	11,250.00	22,406.25	0.998607%	
First Niagara Bank	2,250,000	1.500%	33,656.25	0.00	33,656.25	1.500000%	
KeyBank, N.A.	1,000,000	1.720%	17,152.22	0.00	17,152.22	1.720000%	
Five Star Bank	2,250,000	1.980%	44,426.25	0.00	44,426.25	1.980000%	

Interest Owed at Maturity:	\$22,437.50
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*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
2/3/2010

2/3/2010

***FA* Fiscal Advisors Marketing, Inc.**
NOTE DETAILS SHEET

DATE : 2/3/2010

BOND COUNSEL : THOMAS E. MYERS, ESQ.
JOHN C. SHEHADI, CIPFA (CMC)

ISSUER : COUNTY OF LIVINGSTON, NEW YORK

AMOUNT : \$2,250,000

PURPOSE OF ISSUE: MILLENNIUM DRIVE COMPLEX RENOVATIONS

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 1.000%

PREMIUM : \$6,255.00

EFFECTIVE NIC RATE : 0.721%

REOFFERING YIELD : 0.690%

DATED : 2/12/2010

DUE : 2/11/2011

PREPAYMENT (Y/N) : NO

PURCHASER : TD SECURITIES

PAYING AGENT : COUNTY OF LIVINGSTON, NEW YORK

DTC (Y/N) YES

CONTACT NAME : LAUREN CARTER

PHONE # : (212) 827-7171

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$2,250,000

SPL. INSTRUCT'S : _____
