

BID CONFIRMATION SUMMARY SHEET

ISSUER: VILLAGE OF PHOENIX, OSWEGO COUNTY, NEW YORK

AMOUNT OF ISSUE : \$495,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 1/15/2019

NOTES DATED: 1/24/2019

TIME : 11:00 AM

NOTES DUE: 1/24/2020

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	495,000	2.650%	13,117.50	0.00	13,117.50	2.650000%	*
NBT Bank, N.A.	495,000	2.670%	13,216.50	0.00	13,216.50	2.670000%	
Oppenheimer & Co., Inc.	495,000	3.000%	14,850.00	778.00	14,072.00	2.842828%	

Interest Owed at Maturity:	\$13,117.50
-----------------------------------	-------------

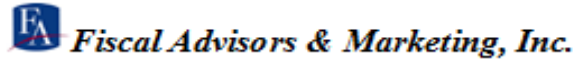
* AWARDED

Prepared by:



1/15/2019

1/15/2019



NOTE DETAILS SHEET

DATE : 1/15/2019

BOND COUNSEL: WILLIAM J. MARQUARDT, ESQ.

MUNICIPAL ADVISOR: BENJAMIN J. MASLONA, CIPMA

CLIENT ADMINISTRATOR: ANDREW SCHREYACK

ISSUER : VILLAGE OF PHOENIX, OSWEGO COUNTY, NEW YORK

AMOUNT : \$495,000

PURPOSE OF ISSUE: IMPROVEMENTS ON LOCK STREET BETWEEN ELM STREET AND STATE STREET

TYPE : BAN

NEW / RENEWAL : NEW

INTEREST RATE : 2.650%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 2.650%

REOFFERING YIELD : NRO

DATED : 1/24/2019

DUE : 1/24/2020

PREPAYMENT (Y/N) : NO

PURCHASER : GREENE COUNTY COMMERCIAL BANK

PAYING AGENT : VILLAGE OF PHOENIX, OSWEGO COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JONATHON HALLIGAN

PHONE # : 518-943-2600 X 2118

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$495,000

SPL. INSTRUCT'S : LOCAL CLOSING