

BID CONFIRMATION SUMMARY SHEET

ISSUER: VILLAGE OF DUNDEE
YATES COUNTY, NEW YORK

AMOUNT OF ISSUE : \$1,234,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 7/17/2018

NOTES DATED: 7/24/2018

TIME : 11:00 A.M.

NOTES DUE: 10/24/2018

Life (days)
90

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Co.	1,234,000	3.000%	9,255.00	35.00	9,220.00	2.988655%	*

Interest Owed at Maturity:	\$9,255.00
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* AWARDED

Prepared by:



7/17/2018

7/17/2018



Fiscal Advisors & Marketing, Inc.

NOTE DETAILS SHEET

DATE : 7/17/2018

BOND COUNSEL: THEODORE A. TRESPASZ, ESQ.

MUNICIPAL ADVISOR: NATALIE MOUSAW, CIPMA

CLIENT ADMINISTRATOR: KELLY LATHAN

ISSUER : VILLAGE OF DUNDEE

AMOUNT : \$1,234,000

PURPOSE OF ISSUE: VILLAGE WATER SYSTEM IMPROVEMENTS

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 3.000%

PREMIUM : \$35.00

EFFECTIVE NIC RATE : 2.989%

REOFFERING YIELD : TBD

DATED : 7/24/2018

DUE : 10/24/2018

PREPAYMENT (Y/N) : NO

PURCHASER : OPPENHEIMER & CO.

PAYING AGENT : VILLAGE OF DUNDEE

DTC (Y/N) : YES

CONTACT NAME : AL FLEITAS/DARREN SMITH

PHONE # : 215-656-2894/215-656-2893

CUSIP #S (Y/N) : YES

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$1,234,000

SPL. INSTRUCT'S : DTC CLOSING