

## BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF NEW HARTFORD, ONEIDA COUNTY, NEW YORK

AMOUNT OF ISSUE : \$325,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 2/15/2018

NOTES DATED: 3/7/2018

TIME : 11:00 AM

NOTES DUE: 3/7/2019

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	325,000	1.850%	6,012.50	0.00	6,012.50	1.850000%	*
Adirondack Bank	325,000	1.950%	6,337.50	0.00	6,337.50	1.950000%	
Roosevelt & Cross, Inc.	325,000	2.500%	8,125.00	1,017.00	7,108.00	2.187077%	
Oppenheimer & Co.	325,000	2.250%	7,312.50	35.00	7,277.50	2.239231%	
NBT Bank, N.A.	325,000	2.380%	7,735.00	0.00	7,735.00	2.380000%	

Interest Owed at Maturity:	\$6,012.50
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\* AWARDED

Prepared by:



2/15/2018