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Town of Newtown, Connecticut
General Obligation Refunding Bonds
Market rates as of November 4, 2014
August 15 Due Date

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SOURCES AND USES OF FUNDS

Town of Newtown, Connecticut
General Obligation Refunding Bonds
Market rates as of November 4, 2014
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Sources:

Bond Proceeds:	
Par Amount	15,585,000.00
Net Premium	1,638,308.80
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	17,223,308.80

Uses:

Refunding Escrow Deposits:	
Cash Deposit	1.46
SLGS Purchases	<hr/>
	17,053,395.00
	17,053,396.46
Delivery Date Expenses:	
Cost of Issuance	95,000.00
Underwriter's Discount	<hr/>
	70,132.50
	165,132.50
Other Uses of Funds:	
Additional Proceeds	4,779.84
	<hr/>
	17,223,308.80

SUMMARY OF REFUNDING RESULTS

Town of Newtown, Connecticut
General Obligation Refunding Bonds
Market rates as of November 4, 2014
August 15 Due Date

Dated Date	12/11/2014
Delivery Date	12/11/2014
Arbitrage yield	2.239285%
Escrow yield	0.835428%
Value of Negative Arbitrage	604,366.94
Bond Par Amount	15,585,000.00
True Interest Cost	2.377188%
Net Interest Cost	2.525944%
All-In TIC	2.449295%
Average Coupon	3.639997%
Average Life	9.032
Par amount of refunded bonds	15,640,000.00
Average coupon of refunded bonds	3.853871%
Average life of refunded bonds	9.634
PV of prior debt to 12/11/2014 @ 2.239285%	17,959,654.93
Net PV Savings	627,647.28
Percentage savings of refunded bonds	4.013090%
Percentage savings of refunding bonds	4.027252%

SUMMARY OF BONDS REFUNDED

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
GO Bonds Series 2010, 2010:					
SER	02/15/2019	3.000%	850,000.00	02/15/2017	100.000
	02/15/2020	3.000%	890,000.00	02/15/2017	100.000
	02/15/2021	3.125%	675,000.00	02/15/2017	100.000
	02/15/2022	3.250%	675,000.00	02/15/2017	100.000
	02/15/2023	3.250%	675,000.00	02/15/2017	100.000
	02/15/2024	3.500%	675,000.00	02/15/2017	100.000
	02/15/2025	3.500%	675,000.00	02/15/2017	100.000
	02/15/2026	3.750%	675,000.00	02/15/2017	100.000
	02/15/2027	3.750%	675,000.00	02/15/2017	100.000
	02/15/2028	4.000%	675,000.00	02/15/2017	100.000
			<u>7,140,000.00</u>		
GO Bonds Series 2011, 2011:					
SER	02/15/2020	3.125%	750,000.00	02/15/2018	100.000
	02/15/2021	3.375%	750,000.00	02/15/2018	100.000
	02/15/2022	3.500%	700,000.00	02/15/2018	100.000
	02/15/2023	4.000%	700,000.00	02/15/2018	100.000
	02/15/2024	4.000%	700,000.00	02/15/2018	100.000
	02/15/2025	4.000%	700,000.00	02/15/2018	100.000
	02/15/2026	4.125%	700,000.00	02/15/2018	100.000
	02/15/2027	4.250%	700,000.00	02/15/2018	100.000
	02/15/2028	4.375%	700,000.00	02/15/2018	100.000
	02/15/2029	4.500%	700,000.00	02/15/2018	100.000
	02/15/2030	4.500%	700,000.00	02/15/2018	100.000
	02/15/2031	4.000%	700,000.00	02/15/2018	100.000
			<u>8,500,000.00</u>		
			<u>15,640,000.00</u>		

SAVINGS

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 12/11/2014 @ 2.2392854%
06/30/2015	289,771.88	258,000.00	31,771.88	31,646.35
06/30/2016	579,543.76	548,050.00	31,493.76	30,850.25
06/30/2017	579,543.76	548,050.00	31,493.76	30,170.85
06/30/2018	579,543.76	548,050.00	31,493.76	29,506.42
06/30/2019	1,429,543.76	1,369,750.00	59,793.76	46,175.08
06/30/2020	2,194,043.76	2,130,300.00	63,743.76	40,801.61
06/30/2021	1,928,906.26	1,866,250.00	62,656.26	41,014.93
06/30/2022	1,832,500.00	1,771,250.00	61,250.00	39,339.68
06/30/2023	1,786,062.50	1,726,850.00	59,212.50	36,717.95
06/30/2024	1,736,125.00	1,672,250.00	63,875.00	39,731.28
06/30/2025	1,684,500.00	1,622,550.00	61,950.00	37,290.33
06/30/2026	1,632,875.00	1,572,650.00	60,225.00	35,094.43
06/30/2027	1,578,687.50	1,517,650.00	61,037.50	34,944.55
06/30/2028	1,523,625.00	1,462,650.00	60,975.00	34,128.13
06/30/2029	791,000.00	729,950.00	61,050.00	39,095.32
06/30/2030	759,500.00	699,700.00	59,800.00	37,378.38
06/30/2031	728,000.00	664,825.00	63,175.00	38,981.91
	21,633,771.94	20,708,775.00	924,996.94	622,867.44

Savings Summary

PV of savings from cash flow	622,867.44
Plus: Refunding funds on hand	4,779.84
Net PV Savings	627,647.28

PRIOR BOND DEBT SERVICE

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Present Value to 12/11/2014 @ 2.2392854%
02/15/2015			289,771.88	289,771.88		288,626.99
06/30/2015					289,771.88	
08/15/2015			289,771.88	289,771.88		285,431.18
02/15/2016			289,771.88	289,771.88		282,270.76
06/30/2016					579,543.76	
08/15/2016			289,771.88	289,771.88		279,145.33
02/15/2017			289,771.88	289,771.88		276,054.50
06/30/2017					579,543.76	
08/15/2017			289,771.88	289,771.88		272,997.90
02/15/2018			289,771.88	289,771.88		269,975.14
06/30/2018					579,543.76	
08/15/2018			289,771.88	289,771.88		266,985.86
02/15/2019	850,000	3.000%	289,771.88	1,139,771.88		1,038,518.96
06/30/2019					1,429,543.76	
08/15/2019			277,021.88	277,021.88		249,617.50
02/15/2020	1,640,000	** %	277,021.88	1,917,021.88		1,708,254.24
06/30/2020					2,194,043.76	
08/15/2020			251,953.13	251,953.13		222,028.98
02/15/2021	1,425,000	** %	251,953.13	1,676,953.13		1,461,420.88
06/30/2021					1,928,906.26	
08/15/2021			228,750.00	228,750.00		197,142.36
02/15/2022	1,375,000	** %	228,750.00	1,603,750.00		1,366,847.31
06/30/2022					1,832,500.00	
08/15/2022			205,531.25	205,531.25		173,231.02
02/15/2023	1,375,000	** %	205,531.25	1,580,531.25		1,317,393.04
06/30/2023					1,786,062.50	
08/15/2023			180,562.50	180,562.50		148,834.74
02/15/2024	1,375,000	** %	180,562.50	1,555,562.50		1,268,027.55
06/30/2024					1,736,125.00	
08/15/2024			154,750.00	154,750.00		124,748.79
02/15/2025	1,375,000	** %	154,750.00	1,529,750.00		1,219,524.79
06/30/2025					1,684,500.00	
08/15/2025			128,937.50	128,937.50		101,651.52
02/15/2026	1,375,000	** %	128,937.50	1,503,937.50		1,172,543.35
06/30/2026					1,632,875.00	
08/15/2026			101,843.75	101,843.75		78,523.20
02/15/2027	1,375,000	** %	101,843.75	1,476,843.75		1,126,062.81
06/30/2027					1,578,687.50	
08/15/2027			74,312.50	74,312.50		56,034.36
02/15/2028	1,375,000	** %	74,312.50	1,449,312.50		1,080,734.59
06/30/2028					1,523,625.00	
08/15/2028			45,500.00	45,500.00		33,553.12
02/15/2029	700,000	4.500%	45,500.00	745,500.00		543,667.80
06/30/2029					791,000.00	
08/15/2029			29,750.00	29,750.00		21,455.44
02/15/2030	700,000	4.500%	29,750.00	729,750.00		520,461.98

PRIOR BOND DEBT SERVICE

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Present Value to 12/11/2014 @ 2.2392854%
06/30/2030					759,500.00	
08/15/2030			14,000.00	14,000.00		9,874.33
02/15/2031	700,000	4.000%	14,000.00	714,000.00		498,014.59
06/30/2031					728,000.00	
	15,640,000		5,993,771.94	21,633,771.94	21,633,771.94	17,959,654.93

ESCROW REQUIREMENTS

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Period Ending	Interest	Principal Redeemed	Total
02/15/2015	289,771.88		289,771.88
08/15/2015	289,771.88		289,771.88
02/15/2016	289,771.88		289,771.88
08/15/2016	289,771.88		289,771.88
02/15/2017	289,771.88	7,140,000.00	7,429,771.88
08/15/2017	168,750.00		168,750.00
02/15/2018	168,750.00	8,500,000.00	8,668,750.00
	1,786,359.40	15,640,000.00	17,426,359.40

BOND SUMMARY STATISTICS

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Dated Date	12/11/2014
Delivery Date	12/11/2014
Last Maturity	08/15/2030
Arbitrage Yield	2.239285%
True Interest Cost (TIC)	2.377188%
Net Interest Cost (NIC)	2.525944%
All-In TIC	2.449295%
Average Coupon	3.639997%
Average Life (years)	9.032
Duration of Issue (years)	7.800
Par Amount	15,585,000.00
Bond Proceeds	17,223,308.80
Total Interest	5,123,775.00
Net Interest	3,555,598.70
Total Debt Service	20,708,775.00
Maximum Annual Debt Service	2,130,300.00
Average Annual Debt Service	1,320,899.89
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	4.500000
Total Underwriter's Discount	4.500000
Bid Price	110.062087

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Refunding Serial Bonds	15,585,000.00	110.512	3.640%	9.032	12,427.25
	15,585,000.00			9.032	12,427.25

	TIC	All-In TIC	Arbitrage Yield
Par Value	15,585,000.00	15,585,000.00	15,585,000.00
+ Accrued Interest			
+ Premium (Discount)	1,638,308.80	1,638,308.80	1,638,308.80
- Underwriter's Discount	-70,132.50	-70,132.50	
- Cost of Issuance Expense		-95,000.00	
- Other Amounts			
Target Value	17,153,176.30	17,058,176.30	17,223,308.80
Target Date	12/11/2014	12/11/2014	12/11/2014
Yield	2.377188%	2.449295%	2.239285%

BOND PRICING

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Refunding Serial Bonds:									
	02/15/2015	160,000	2.000%	0.350%	100.292				467.20
	08/15/2018	830,000	2.000%	0.890%	104.006				33,249.80
	08/15/2019	1,615,000	2.000%	1.130%	103.952				63,824.80
	08/15/2020	1,395,000	4.000%	1.410%	114.082				196,443.90
	08/15/2021	1,355,000	4.000%	1.670%	114.663				198,683.65
	08/15/2022	1,365,000	4.000%	1.920%	114.780				201,747.00
	08/15/2023	1,365,000	4.000%	2.090%	115.084				205,896.60
	08/15/2024	1,370,000	4.000%	2.230%	115.328				209,993.60
	08/15/2025	1,375,000	4.000%	2.360%	114.112	2.487%	08/15/2024	100.000	194,040.00
	08/15/2026	1,375,000	4.000%	2.510%	112.728	2.720%	08/15/2024	100.000	175,010.00
	08/15/2027	1,375,000	4.000%	2.580%	112.089	2.856%	08/15/2024	100.000	166,223.75
	08/15/2028	680,000	3.000%	3.000%	100.000				
	08/15/2029	670,000	3.000%	3.030%	99.644				-2,385.20
	08/15/2030	655,000	3.000%	3.060%	99.254				-4,886.30
		15,585,000							1,638,308.80

Dated Date	12/11/2014	
Delivery Date	12/11/2014	
First Coupon	02/15/2015	
Par Amount	15,585,000.00	
Premium	1,638,308.80	
Production	17,223,308.80	110.512087%
Underwriter's Discount	-70,132.50	-0.450000%
Purchase Price	17,153,176.30	110.062087%
Accrued Interest		
Net Proceeds	17,153,176.30	

BOND DEBT SERVICE

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2015	160,000	2.000%	98,000	258,000	
06/30/2015					258,000
08/15/2015			274,025	274,025	
02/15/2016			274,025	274,025	
06/30/2016					548,050
08/15/2016			274,025	274,025	
02/15/2017			274,025	274,025	
06/30/2017					548,050
08/15/2017			274,025	274,025	
02/15/2018			274,025	274,025	
06/30/2018					548,050
08/15/2018	830,000	2.000%	274,025	1,104,025	
02/15/2019			265,725	265,725	
06/30/2019					1,369,750
08/15/2019	1,615,000	2.000%	265,725	1,880,725	
02/15/2020			249,575	249,575	
06/30/2020					2,130,300
08/15/2020	1,395,000	4.000%	249,575	1,644,575	
02/15/2021			221,675	221,675	
06/30/2021					1,866,250
08/15/2021	1,355,000	4.000%	221,675	1,576,675	
02/15/2022			194,575	194,575	
06/30/2022					1,771,250
08/15/2022	1,365,000	4.000%	194,575	1,559,575	
02/15/2023			167,275	167,275	
06/30/2023					1,726,850
08/15/2023	1,365,000	4.000%	167,275	1,532,275	
02/15/2024			139,975	139,975	
06/30/2024					1,672,250
08/15/2024	1,370,000	4.000%	139,975	1,509,975	
02/15/2025			112,575	112,575	
06/30/2025					1,622,550
08/15/2025	1,375,000	4.000%	112,575	1,487,575	
02/15/2026			85,075	85,075	
06/30/2026					1,572,650
08/15/2026	1,375,000	4.000%	85,075	1,460,075	
02/15/2027			57,575	57,575	
06/30/2027					1,517,650
08/15/2027	1,375,000	4.000%	57,575	1,432,575	
02/15/2028			30,075	30,075	
06/30/2028					1,462,650
08/15/2028	680,000	3.000%	30,075	710,075	
02/15/2029			19,875	19,875	
06/30/2029					729,950
08/15/2029	670,000	3.000%	19,875	689,875	

BOND DEBT SERVICE

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2030			9,825	9,825	
06/30/2030					699,700
08/15/2030	655,000	3.000%	9,825	664,825	
06/30/2031					664,825
	15,585,000		5,123,775	20,708,775	20,708,775

PROOF OF ARBITRAGE YIELD

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Date	Debt Service	Present Value to 12/11/2014 @ 2.2392854263%
02/15/2015	258,000.00	256,980.64
08/15/2015	274,025.00	269,920.18
02/15/2016	274,025.00	266,931.51
08/15/2016	274,025.00	263,975.92
02/15/2017	274,025.00	261,053.06
08/15/2017	274,025.00	258,162.56
02/15/2018	274,025.00	255,304.06
08/15/2018	1,104,025.00	1,017,210.71
02/15/2019	265,725.00	242,119.02
08/15/2019	1,880,725.00	1,694,674.37
02/15/2020	249,575.00	222,395.77
08/15/2020	1,644,575.00	1,449,250.95
02/15/2021	221,675.00	193,183.98
08/15/2021	1,576,675.00	1,358,817.21
02/15/2022	194,575.00	165,832.78
08/15/2022	1,559,575.00	1,314,480.26
02/15/2023	167,275.00	139,425.86
08/15/2023	1,532,275.00	1,263,029.42
02/15/2024	139,975.00	114,101.59
08/15/2024	5,634,975.00	4,542,528.84
02/15/2025	30,075.00	23,975.95
08/15/2025	30,075.00	23,710.48
02/15/2026	30,075.00	23,447.94
08/15/2026	30,075.00	23,188.32
02/15/2027	30,075.00	22,931.57
08/15/2027	30,075.00	22,677.66
02/15/2028	30,075.00	22,426.56
08/15/2028	710,075.00	523,631.43
02/15/2029	19,875.00	14,494.16
08/15/2029	689,875.00	497,531.80
02/15/2030	9,825.00	7,007.25
08/15/2030	664,825.00	468,907.01
	20,378,775.00	17,223,308.80

Proceeds Summary

Delivery date	12/11/2014
Par Value	15,585,000.00
Premium (Discount)	1,638,308.80
Target for yield calculation	17,223,308.80

PROOF OF ARBITRAGE YIELD

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
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Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Net Present Value (NPV) to 12/11/2014 @ 2.2392854263%
SER	08/15/2025	4.000%	2.360%	08/15/2024	100.000	15,594.43
SER	08/15/2026	4.000%	2.510%	08/15/2024	100.000	34,624.43
SER	08/15/2027	4.000%	2.580%	08/15/2024	100.000	43,410.68

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Net Present Value (NPV) to 12/11/2014 @ 2.2392854263%	Increase to NPV
SER	08/15/2025	4.000%	2.360%			34,787.78	19,193.35
SER	08/15/2026	4.000%	2.510%			72,588.45	37,964.02
SER	08/15/2027	4.000%	2.580%			99,731.99	56,321.31

ESCROW DESCRIPTIONS

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Dec 11, 2014:						
SLGS	Certificate	02/15/2015	02/15/2015	266,230	0.010%	0.010%
SLGS	Certificate	08/15/2015	08/15/2015	224,064	0.060%	0.060%
SLGS	Note	02/15/2016	02/15/2015	224,154	0.160%	0.160%
SLGS	Note	08/15/2016	02/15/2015	224,334	0.350%	0.350%
SLGS	Note	02/15/2017	02/15/2015	7,364,727	0.570%	0.570%
SLGS	Note	08/15/2017	02/15/2015	124,694	0.800%	0.800%
SLGS	Note	02/15/2018	02/15/2015	8,625,192	1.010%	1.010%
				17,053,395		

SLGS Summary

SLGS Rates File	04NOV14
Total Certificates of Indebtedness	490,294.00
Total Notes	16,563,101.00
	<hr/>
Total original SLGS	17,053,395.00

ESCROW COST

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	02/15/2015	266,230	0.010%	266,230.00
SLGS	08/15/2015	224,064	0.060%	224,064.00
SLGS	02/15/2016	224,154	0.160%	224,154.00
SLGS	08/15/2016	224,334	0.350%	224,334.00
SLGS	02/15/2017	7,364,727	0.570%	7,364,727.00
SLGS	08/15/2017	124,694	0.800%	124,694.00
SLGS	02/15/2018	8,625,192	1.010%	8,625,192.00
			17,053,395	17,053,395.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost	Yield
12/11/2014	17,053,395	1.46	17,053,396.46	0.835428%
		17,053,395	1.46	17,053,396.46

ESCROW CASH FLOW

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Date	Principal	Interest	Net Escrow Receipts	Present Value to 12/11/2014 @ 0.8354277%
02/15/2015	266,230.00	23,541.48	289,771.48	289,342.32
08/15/2015	224,064.00	65,708.35	289,772.35	288,139.59
02/15/2016	224,154.00	65,617.37	289,771.37	286,940.03
08/15/2016	224,334.00	65,438.05	289,772.05	285,747.10
02/15/2017	7,364,727.00	65,045.47	7,429,772.47	7,296,095.70
08/15/2017	124,694.00	44,056.00	168,750.00	165,024.51
02/15/2018	8,625,192.00	43,557.22	8,668,749.22	8,442,105.74
	17,053,395.00	372,963.94	17,426,358.94	17,053,395.00

Escrow Cost Summary

Purchase date	12/11/2014
Purchase cost of securities	17,053,395.00
	<hr/>
Target for yield calculation	17,053,395.00

ESCROW SUFFICIENCY

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
12/11/2014		1.46	1.46	1.46
02/15/2015	289,771.88	289,771.48	-0.40	1.06
08/15/2015	289,771.88	289,772.35	0.47	1.53
02/15/2016	289,771.88	289,771.37	-0.51	1.02
08/15/2016	289,771.88	289,772.05	0.17	1.19
02/15/2017	7,429,771.88	7,429,772.47	0.59	1.78
08/15/2017	168,750.00	168,750.00		1.78
02/15/2018	8,668,750.00	8,668,749.22	-0.78	1.00
	17,426,359.40	17,426,360.40	1.00	

PROOF OF COMPOSITE ESCROW YIELD

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

All restricted escrows funded by bond proceeds

Date	Security Receipts	Present Value to 12/11/2014 @ 0.8354277115%
02/15/2015	289,771.48	289,342.32
08/15/2015	289,772.35	288,139.59
02/15/2016	289,771.37	286,940.03
08/15/2016	289,772.05	285,747.10
02/15/2017	7,429,772.47	7,296,095.70
08/15/2017	168,750.00	165,024.51
02/15/2018	8,668,749.22	8,442,105.74
	17,426,358.94	17,053,395.00

Escrow Cost Summary

Purchase date	12/11/2014
Purchase cost of securities	17,053,395.00
Target for yield calculation	17,053,395.00

ESCROW STATISTICS

Town of Newtown, Connecticut
 General Obligation Refunding Bonds
 Market rates as of November 4, 2014
 August 15 Due Date

Total Escrow Cost	Modified Duration (years)	PV of 1 bp change	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow: 17,053,396.46	2.582	4,403.13	0.835428%	0.835428%	16,449,029.43	604,366.94	0.09
17,053,396.46		4,403.13			16,449,029.43	604,366.94	0.09

Delivery date 12/11/2014
 Arbitrage yield 2.239285%