

RESULTS OF BIDDING

**TOWN OF NEW PALTZ
ULSTER COUNTY, NEW YORK**

\$2,500,000 BOND ANTICIPATION NOTES- 2019

Dated: September 26, 2019

Due: September 24, 2020

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	2,500,000	1.4900%	0.00	358	37,043.06	37,043.06	1.4900%
Oppenheimer & Co	2,500,000	2.1250%	14,330.00	358	52,829.86	38,499.86	1.5486%
Jefferies	2,500,000	1.7500%	4,352.00	358	43,506.94	39,154.94	1.5749%
Roosevelt & Cross	2,500,000	2.0000%	3,150.00	358	49,722.22	46,572.22	1.8733%

**Prepared by: Munistat Services, Inc.
09/18/2019**