

RESULTS OF BIDDING

**TOWN OF CHESTER
ORANGE COUNTY, NEW YORK**

\$1,310,000 BOND ANTICIPATION NOTES - 2020

Dated: November 4, 2020

Due: November 4, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	1,310,000	0.5900%	0.00	360	7,729.00	7,729.00	0.5900%
BNYMellon Capital Markets	1,310,000	1.5000%	10,159.05	360	19,650.00	9,490.95	0.7245%
Piper Sandler & Co.	1,310,000	1.0000%	3,484.60	360	13,100.00	9,615.40	0.7340%
Oppenheimer & Co.	1,310,000	1.2500%	5,455.00	360	16,375.00	10,920.00	0.8336%
Sterling National Bank	1,310,000	3.0200%	0.00	360	39,562.00	39,562.00	3.0200%

**Prepared by: Munistat Services, Inc.
10/21/2020**