

**RESULTS OF BIDDING**

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

**\$2,700,000 BOND ANTICIPATION NOTES, 2020 SERIES B**

**Dated: October 29, 2020**

**Due: September 16, 2021**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Greene County Commercial Bank</b>	<b>2,700,000</b>	<b>0.5900%</b>	<b>0.00</b>	<b>317</b>	<b>14,027.25</b>	<b>14,027.25</b>	<b>0.5900%</b>
Oppenheimer & Co	2,700,000	1.2500%	15,187.00	317	29,718.75	14,531.75	0.6112%
Piper Sandler	2,700,000	1.2500%	12,690.00	317	29,718.75	17,028.75	0.7162%

**Prepared by: Munistat Services, Inc.  
10/20/2020**