

RESULTS OF BIDDING

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE SOLE SUPERVISORY DISTRICT OF
ORANGE AND ULSTER COUNTIES, NEW YORK**

\$17,000,000 REVENUE ANTICIPATION NOTES, 2021

Dated: August 17, 2021

Due: July 22, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	17,000,000	1.0000%	114,750.00	335	158,194.44	43,444.44	0.2746%
Oppenheimer	17,000,000	1.2500%	150,150.00	335	197,743.06	47,593.06	0.3009%
Piper Sandler	17,000,000	1.0000%	109,820.00	335	158,194.44	48,374.44	0.3058%

**Prepared by: Munistat Services, Inc.
08/03/2021**