

**RESULTS OF BIDDING**

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

**\$1,260,000 BOND ANTICIPATION NOTES - 2021**

**Dated: November 3, 2021**

**Due: November 3, 2022**

<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>Pioneer Commercial Bank</b>	<b>1,260,000</b>	<b>0.3600%</b>	<b>0.00</b>	<b>360</b>	<b>4,536.00</b>	<b>4,536.00</b>	<b>0.3600%</b>
Greene County Commercial Bank	1,260,000	0.3900%	0.00	360	4,914.00	4,914.00	0.3900%
Oppenheimer & Co.	1,260,000	1.5000%	12,806.00	360	18,900.00	6,094.00	0.4837%

**Prepared by: Munistat Services, Inc.  
10/21/2021**