

**RESULTS OF BIDDING**

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

**\$9,231,000 BOND ANTICIPATION NOTES- 2021D**

**Dated: November 2, 2021**

**Due: October 7, 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>Jefferies</b>	<b>9,231,000</b>	<b>1.5000%</b>	<b>97,663.98</b>	<b>335</b>	<b>128,849.38</b>	<b>31,185.40</b>	<b>0.3630%</b>
Oppenheimer & Co	9,231,000	1.5000%	97,210.00	335	128,849.38	31,639.38	0.3683%
TD Securities	9,231,000	1.5000%	96,279.33	335	128,849.38	32,570.05	0.3792%

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