

**RESULTS OF BIDDING**

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

**\$1,200,000 BOND ANTICIPATION NOTES, 2022 SERIES A**

**Dated: February 3, 2022**

**Due: February 3, 2023**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Greene County Commercial Bank</b>	<b>1,200,000</b>	<b>0.5600%</b>	<b>0.00</b>	<b>360</b>	<b>6,720.00</b>	<b>6,720.00</b>	<b>0.5600%</b>
Pioneer Commercial Bank	1,200,000	0.6400%	0.00	360	7,680.00	7,680.00	0.6400%
Piper Sandler	1,200,000	1.0000%	3,960.00	360	12,000.00	8,040.00	0.6700%
Oppenheimer & Co	1,200,000	2.0000%	15,828.00	360	24,000.00	8,172.00	0.6810%
Roosevelt & Cross	1,200,000	1.0000%	3,096.00	360	12,000.00	8,904.00	0.7420%
BNY Mellon Capital Markets	1,200,000	1.5000%	8,886.12	360	18,000.00	9,113.88	0.7595%
TD Bank	1,200,000	0.7800%	0.00	360	9,360.00	9,360.00	0.7800%

**Prepared by: Munistat Services, Inc.  
01/20/2022**