

RESULTS OF BIDDING

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

\$1,100,000 BOND ANTICIPATION NOTES, 2023 SERIES A

Dated: February 2, 2023

Due: February 2, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	1,100,000	3.5000%	1,529.00	360	38,500.00	36,971.00	3.3610%
Oppenheimer & Co	1,100,000	4.5000%	11,979.00	360	49,500.00	37,521.00	3.4110%
Fidelity	1,100,000	4.0000%	4,070.00	360	44,000.00	39,930.00	3.6300%
Roosevelt & Cross	1,100,000	4.0000%	3,641.00	360	44,000.00	40,359.00	3.6690%
Piper Sandler	1,100,000	5.5000%	19,734.00	360	60,500.00	40,766.00	3.7060%
Greene County Commercial Bank	1,100,000	3.7100%	0.00	360	40,810.00	40,810.00	3.7100%
Pioneer Commercial Bank	1,100,000	3.8400%	0.00	360	42,240.00	42,240.00	3.8400%
M&T Bank	1,100,000	4.0700%	0.00	360	44,770.00	44,770.00	4.0700%
TD Bank	1,100,000	4.2900%	0.00	360	47,190.00	47,190.00	4.2900%

**Prepared by: Munistat Services, Inc.
01/19/2023**