

RESULTS OF BIDDING

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

\$3,445,000 BOND ANTICIPATION NOTES - 2023

Dated: June 29, 2023

Due: June 28, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co.	\$3,445,000	4.5000%	20,359.95	359	154,594.38	134,234.43	3.9074%
BNY Mellon Capital Markets	\$3,445,000	4.7500%	26,569.91	359	163,182.95	136,613.04	3.9766%
Pioneer Commercial Bank	\$3,445,000	4.0400%	0.00	359	138,791.39	138,791.39	4.0400%
Oppenheimer & Co, Inc.	\$3,445,000	4.7500%	22,392.50	359	163,182.95	140,790.45	4.0982%
Greene County Commercial Bank	\$3,445,000	4.2400%	0.00	359	145,662.26	145,662.26	4.2400%
JP Morgan Chase Bank	\$3,445,000	4.2500%	0.00	359	146,005.80	146,005.80	4.2500%

6/8/2023

