

RESULTS OF BIDDING

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

\$1,000,000 BOND ANTICIPATION NOTES, 2024 SERIES A

Dated: February 1, 2024

Due: January 31, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon Capital Markets	1,000,000	4.5000%	5,738.60	360	45,000.00	39,261.40	3.9261%
Greene County Commercial Bank	1,000,000	4.0700%	0.00	360	40,700.00	40,700.00	4.0700%
Oppenheimer & Co	1,000,000	4.5000%	2,890.00	360	45,000.00	42,110.00	4.2110%
Roosevelt & Cross	1,000,000	4.5000%	2,860.00	360	45,000.00	42,140.00	4.2140%

**Prepared by: Munistat Services, Inc.
01/18/2024**