

**RESULTS OF BIDDING**

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

**\$445,600 BOND ANTICIPATION NOTES- 2024 SERIES B**

**Dated: May 30, 2024**

**Due: May 30, 2025**

<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>Oppenheimer &amp; Co.</b>	<b>445,600</b>	<b>4.5000%</b>	<b>680.00</b>	<b>360</b>	<b>20,052.00</b>	<b>19,372.00</b>	<b>4.3474%</b>
Greene County Commercial Bank	445,600	4.3800%	0.00	360	19,517.28	19,517.28	4.3800%
Roosevelt & Cross	445,600	4.5000%	370.00	360	20,052.00	19,682.00	4.4170%
M&T Bank	445,600	5.4700%	0.00	360	24,374.32	24,374.32	5.4700%

**Prepared by: Munistat Services, Inc.  
05/21/2024**