

RESULTS OF BIDDING

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

\$8,805,000 BOND ANTICIPATION NOTES - 2024

Dated: June 27, 2024

Due: June 27, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	\$8,805,000	4.5000%	66,653.85	360	396,225.00	329,571.15	3.7430%
Piper Sandler & Co.	\$8,805,000	4.5000%	55,295.40	360	396,225.00	340,929.60	3.8720%
BNY Mellon Capital Markets	\$8,805,000	4.5000%	52,497.17	360	396,225.00	343,727.83	3.9038%
Oppenheimer & Co, Inc.	\$8,805,000	4.5000%	47,838.00	360	396,225.00	348,387.00	3.9567%

