

RESULTS OF BIDDING

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

\$3,600,000 BOND ANTICIPATION NOTES, 2024 SERIES B

Dated: July 18, 2024

Due: July 18, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon Capital Markets	3,600,000	4.5000%	14,693.40	360	162,000.00	147,306.60	4.0919%
Oppenheimer & Co	3,600,000	4.5000%	11,666.00	360	162,000.00	150,334.00	4.1759%
Greene County Commercial Bank	3,600,000	4.2700%	0.00	360	153,720.00	153,720.00	4.2700%

**Prepared by: Munistat Services, Inc.
07/09/2024**