

RESULTS OF BIDDING

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

\$4,000,000 BOND ANTICIPATION NOTES- 2024 SERIES C

Dated: August 20, 2024

Due: August 20, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon Capital Markets	4,000,000	3.7500%	20,486.80	360	150,000.00	129,513.20	3.2378%
Jefferies	4,000,000	4.0000%	26,960.00	360	160,000.00	133,040.00	3.3260%
Piper Sandler	4,000,000	3.7500%	13,760.00	360	150,000.00	136,240.00	3.4060%
TD Securities	4,000,000	4.2500%	32,320.00	360	170,000.00	137,680.00	3.4420%
Oppenheimer & Co	4,000,000	4.0000%	19,285.00	360	160,000.00	140,715.00	3.5179%
Greene County Commercial Bank	4,000,000	3.8800%	0.00	360	155,200.00	155,200.00	3.8800%
NBT Bank	4,000,000	4.2500%	0.00	360	170,000.00	170,000.00	4.2500%

**Prepared by: Munistat Services, Inc.
08/06/2024**