

RESULTS OF BIDDING

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

\$3,855,000 BOND ANTICIPATION NOTES, 2024 SERIES C

Dated: September 12, 2024

Due: September 12, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co	3,855,000	4.0000%	22,551.75	360	154,200.00	131,648.25	3.4150%
Oppenheimer	3,855,000	4.0000%	14,908.00	360	154,200.00	139,292.00	3.6133%
BNY Mellon	3,855,000	4.2500%	23,749.11	360	163,837.50	140,088.39	3.6339%
Greene County Commercial Bank	3,855,000	3.9500%	0.00	360	152,272.50	152,272.50	3.9500%

**Prepared by: Munistat Services, Inc.
08/29/2024**