

**RESULTS OF BIDDING**

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

**\$8,677,140 BOND ANTICIPATION NOTES- 2024 SERIES D**

**Dated: October 3, 2024**

**Due: October 3, 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>Jefferies</b>	<b>8,677,140</b>	<b>4.0000%</b>	<b>73,929.23</b>	<b>360</b>	<b>347,085.60</b>	<b>273,156.37</b>	<b>3.1480%</b>
BNY Mellon Capital Markets	8,677,140	4.2500%	93,444.99	360	368,778.45	275,333.46	3.1731%
Oppenheimer & Co.	8,677,140	4.0000%	66,100.00	360	347,085.60	280,985.60	3.2382%
NBT Bank	3,000,000	3.2500%	0.00	360	97,500.00	97,500.00	3.2500%
Greene County Commercial Bank	8,677,140	3.8700%	0.00	360	335,805.32	335,805.32	3.8700%

**Prepared by: Munistat Services, Inc.  
09/19/2024**