

RESULTS OF BIDDING

TOWN OF CHESTER
ORANGE COUNTY, NEW YORK

\$985,000 BOND ANTICIPATION NOTES - 2024

Dated: October 30, 2024

Due: October 30, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Roosevelt & Cross	985,000	4.0000%	3,901.00	360	39,400.00	35,499.00	3.6040%
Greene County Commercial Bank	985,000	3.7900%	0.00	360	37,331.50	37,331.50	3.7900%
Oppenheimer & Co.	985,000	4.2500%	4,305.00	360	41,862.50	37,557.50	3.8129%

*Prepared by: Munistat Services, Inc.
10/16/2024*