

**RESULTS OF BIDDING**

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

**\$800,000 BOND ANTICIPATION NOTES, 2025 SERIES A**

**Dated: January 30, 2025**

**Due: January 30, 2026**

<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>NBT Bank</b>	<b>800,000</b>	<b>3.7000%</b>	<b>0.00</b>	<b>360</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>3.7000%</b>
Greene County Commercial Bank	800,000	3.7300%	0.00	360	29,840.00	29,840.00	3.7300%
Roosevelt & Cross	800,000	4.0000%	1,896.00	360	32,000.00	30,104.00	3.7630%
Piper Sandler	800,000	4.2500%	3,320.00	360	34,000.00	30,680.00	3.8350%

**Prepared by: Munistat Services, Inc.  
01/15/2025**