

RECORD OF BIDDING

**TOWN OF NEWBURGH
ORANGE COUNTY, NEW YORK**

\$6,300,000 BOND ANTICIPATION NOTES - 2025

Dated: January 30, 2025

Due: January 30, 2026

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
BNY Mellon Capital Markets	6,300,000	4.5000%	81,346.23	360	283,500.00	202,153.77	3.2088%
Oppenheimer	6,300,000	4.0000%	36,065.00	360	252,000.00	215,935.00	3.4275%
TD Securities	6,300,000	4.0000%	35,721.00	360	252,000.00	216,279.00	3.4330%
Greene County Commercial Bank	2,000,000	3.9800%	0.00	360	79,600.00	79,600.00	3.9800%

MUNISTAT SERVICES, INC.
1/16/2025