

RESULTS OF BIDDING

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

\$399,814 BOND ANTICIPATION NOTES- 2025 SERIES A

Dated: May 29, 2025

Due: May 29, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Roosevelt & Cross	399,814	4.2500%	839.00	360	16,992.10	16,153.10	4.0402%
NBT Bank	399,814	4.0500%	0.00	360	16,192.47	16,192.47	4.0500%
M&T Bank	399,814	4.1100%	0.00	360	16,432.36	16,432.36	4.1100%
Greene County Commercial Bank	399,814	4.1700%	0.00	360	16,672.24	16,672.24	4.1700%
Oppenheimer	399,814	4.2500%	316.00	360	16,992.10	16,676.10	4.1710%

**Prepared by: Munistat Services, Inc.
05/14/2025**