

RESULTS OF BIDDING

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

\$3,450,000 BOND ANTICIPATION NOTES, 2025 SERIES B

Dated: July 17, 2025

Due: July 17, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co	3,450,000	4.0000%	21,526.00	360	138,000.00	116,474.00	3.3761%
BNY Mellon	3,450,000	4.0000%	20,368.11	360	138,000.00	117,631.89	3.4096%
Piper Sandler	3,450,000	4.0000%	17,802.00	360	138,000.00	120,198.00	3.4840%
M&T Bank	3,450,000	3.6100%	0.00	360	124,545.00	124,545.00	3.6100%
Greene County Commercial Bank	3,450,000	4.0500%	0.00	360	139,725.00	139,725.00	4.0500%

**Prepared by: Munistat Services, Inc.
06/26/2025**