

**RESULTS OF BIDDING**

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

**\$44,500,000 BOND ANTICIPATION NOTES - 2025**

**Dated: June 26, 2025**

**Due: June 26, 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>Jefferies</b>	<b>\$44,500,000</b>	<b>3.5000%</b>	<b>230,065.00</b>	<b>360</b>	<b>1,557,500.00</b>	<b>1,327,435.00</b>	<b>2.9830%</b>
JP Morgan Securities	\$44,500,000	4.0000%	428,980.00	360	1,780,000.00	1,351,020.00	3.0360%
BNY Mellon Capital Markets	\$44,500,000	4.0000%	420,120.05	360	1,780,000.00	1,359,879.95	3.0559%
TD Securities	\$44,500,000	4.0000%	405,395.00	360	1,780,000.00	1,374,605.00	3.0890%
Oppenheimer & Co, Inc.	\$44,500,000	4.0000%	354,220.00	360	1,780,000.00	1,425,780.00	3.2040%

