

**RESULTS OF BIDDING**

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

**\$3,975,000 BOND ANTICIPATION NOTES- 2025B**

**Dated: August 19, 2025**

**Due: August 19, 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 LLC</b>	<b>3,975,000</b>	<b>3.2500%</b>	<b>13,236.75</b>	<b>360</b>	<b>129,187.50</b>	<b>115,950.75</b>	<b>2.9170%</b>
Piper Sandler	3,975,000	3.7500%	26,712.00	360	149,062.50	122,350.50	3.0780%
Oppenheimer	3,975,000	4.0000%	33,808.00	360	159,000.00	125,192.00	3.1495%
BNY Mellon	3,975,000	4.0000%	33,626.91	360	159,000.00	125,373.09	3.1540%
M&T Bank	3,975,000	3.5400%	0.00	360	140,715.00	140,715.00	3.5400%
NBT Bank	3,975,000	3.6000%	0.00	360	143,100.00	143,100.00	3.6000%
Greene County Commercial Bank	1,000,000	3.8900%	0.00	360	38,900.00	38,900.00	3.8900%
Greene County Commercial Bank	2,975,000	3.9900%	0.00	360	118,702.50	118,702.50	3.9900%

**Prepared by: Munistat Services, Inc.  
08/05/2025**