

RESULTS OF BIDDING

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

\$3,250,000 BOND ANTICIPATION NOTES, 2025 SERIES C

Dated: September 11, 2025

Due: September 11, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	3,250,000	4.0000%	34,612.50	360	130,000.00	95,387.50	2.9350%
Piper Sandler	3,250,000	3.7500%	26,325.00	360	121,875.00	95,550.00	2.9400%
Oppenheimer	3,250,000	4.0000%	33,108.00	360	130,000.00	96,892.00	2.9813%
Hilltop Securities	3,250,000	4.0000%	31,294.57	360	130,000.00	98,705.43	3.0371%
M&T Bank	3,250,000	3.5000%	0.00	360	113,750.00	113,750.00	3.5000%
Greene County Commercial Bank	3,250,000	3.5900%	0.00	360	116,675.00	116,675.00	3.5900%

**Prepared by: Munistat Services, Inc.
08/21/2025**