

RESULTS OF BIDDING

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

\$1,000,000 BOND ANTICIPATION NOTES, 2026 SERIES A

Dated: February 26, 2026

Due: February 26, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co.	1,000,000	3.5000%	6,510.00	360	35,000.00	28,490.00	2.8490%
Piper Sandler	1,000,000	3.7500%	8,190.00	360	37,500.00	29,310.00	2.9310%
NBT Bank	1,000,000	3.2500%	0.00	360	32,500.00	32,500.00	3.2500%
Greene County Commercial Bank	1,000,000	3.3200%	0.00	360	33,200.00	33,200.00	3.3200%
Roosevelt & Cross	1,000,000	3.5000%	1,510.00	360	35,000.00	33,490.00	3.3490%
M&T Bank	1,000,000	3.4500%	0.00	360	34,500.00	34,500.00	3.4500%

**Prepared by: Munistat Services, Inc.
02/12/2026**