

**RESULTS OF BIDDING**

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

**\$354,028 BOND ANTICIPATION NOTES- 2026 SERIES A**

**Dated: May 28, 2026**

**Due: May 28, 2027**

<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>Roosevelt &amp; Cross</b>	<b>354,028</b>	<b>3.5000%</b>	<b>184.00</b>	<b>360</b>	<b>12,390.98</b>	<b>12,206.98</b>	<b>3.4480%</b>
Greene County Commercial Bank	354,028	3.5900%	0.00	360	12,709.61	12,709.61	3.5900%
Oppenheimer	354,028	3.7500%	77.00	360	13,276.05	13,199.05	3.7283%

**Prepared by: Munistat Services, Inc.  
05/13/2026**