

**RESULTS OF BIDDING**

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

**\$82,500,000 BOND ANTICIPATION NOTES - 2026**

**Dated: June 25, 2026**

**Due: June 25, 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>TD Financial Products LLC</b>	<b>\$82,500,000</b>	<b>4.0000%</b>	<b>980,100.00</b>	<b>360</b>	<b>3,300,000.00</b>	<b>2,319,900.00</b>	<b>2.8120%</b>
JP Morgan Securities	\$82,500,000	4.0000%	957,825.00	360	3,300,000.00	2,342,175.00	2.8390%
Jefferies	\$82,500,000	4.0000%	920,700.00	360	3,300,000.00	2,379,300.00	2.8840%
Truist Securities	\$82,500,000	4.0000%	897,600.00	360	3,300,000.00	2,402,400.00	2.9120%
Oppenheimer & Co, Inc.	\$82,500,000	4.0000%	756,525.00	360	3,300,000.00	2,543,475.00	3.0830%

