

RESULTS OF BIDDING

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

\$3,200,000 BOND ANTICIPATION NOTES, 2026 SERIES B

Dated: July 16, 2026

Due: July 16, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co	3,200,000	3.7500%	23,552.00	360	120,000.00	96,448.00	3.0140%
Jefferies LLC	3,200,000	4.0000%	29,152.00	360	128,000.00	98,848.00	3.0890%
Oppenheimer	3,200,000	3.7500%	17,536.00	360	120,000.00	102,464.00	3.2020%
Greene County Commercial Bank	3,200,000	3.4500%	0.00	360	110,400.00	110,400.00	3.4500%
BNY Mellon	3,200,000	4.0000%	17,171.52	360	128,000.00	110,828.48	3.4634%

**Prepared by: Munistat Services, Inc.
07/01/2026**