

RESULTS OF BIDDING**TOWN OF NEW PALTZ
ULSTER COUNTY, NEW YORK****\$3,150,000 BOND ANTICIPATION NOTES- 2026 SERIES B****Dated: August 18, 2026****Due: August 18, 2027**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Truist Securities	3,150,000	4.0000%	27,153.00	360	126,000.00	98,847.00	3.1380%
Piper Sandler	3,150,000	4.0000%	25,924.50	360	126,000.00	100,075.50	3.1770%
Oppenheimer	3,150,000	4.0000%	25,609.50	360	126,000.00	100,390.50	3.1870%
BNY Mellon Capital Markets	3,150,000	4.0000%	23,035.32	360	126,000.00	102,964.68	3.2687%
NBT Bank	3,150,000	3.2800%	0.00	360	103,320.00	103,320.00	3.2800%
Hilltop Securities	3,150,000	4.0000%	22,329.72	360	126,000.00	103,670.28	3.2911%
Greene County Commercial Bank	3,150,000	3.5900%	0.00	360	113,085.00	113,085.00	3.5900%
M&T Bank	3,150,000	3.9800%	0.00	360	125,370.00	125,370.00	3.9800%

**Prepared by: Munistat Services, Inc.
08/04/2026**