

RESULTS OF BIDDING

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

\$2,765,000 BOND ANTICIPATION NOTES, 2026 SERIES C

Dated: September 10, 2026

Due: September 10, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon Capital Markets	2,765,000	4.0000%	25,287.58	360	110,600.00	85,312.42	3.0854%
Huntington Securities	2,765,000	4.0000%	24,332.00	360	110,600.00	86,268.00	3.1200%
Piper Sandler	2,765,000	3.7500%	16,645.30	360	103,687.50	87,042.20	3.1480%
Hilltop Securities	2,765,000	4.0000%	22,193.83	360	110,600.00	88,406.17	3.1973%
Oppenheimer	2,765,000	4.0000%	21,235.00	360	110,600.00	89,365.00	3.2320%
NBT Bank	2,765,000	3.2500%	0.00	360	89,862.50	89,862.50	3.2500%
Greene County Commercial Bank	2,765,000	3.6800%	0.00	360	101,752.00	101,752.00	3.6800%
M&T Bank	2,765,000	4.1700%	0.00	360	115,300.50	115,300.50	4.1700%

**Prepared by: Munistat Services, Inc.
08/26/2026**