

RESULTS OF BIDDING

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

\$2,100,000 BOND ANTICIPATION NOTES, 2019 SERIES B

Dated: November 1, 2019

Due: October 30, 2020

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Jaffray & Co	2,100,000	2.0000%	12,873.00	359	41,883.33	29,010.33	1.3853%
Greene County Commercial Bank	2,100,000	1.4400%	0.00	359	30,156.00	30,156.00	1.4400%
Oppenheimer & Co	2,100,000	2.0000%	11,688.00	359	41,883.33	30,195.33	1.4419%
Jefferies	2,100,000	1.7500%	5,503.00	359	36,647.92	31,144.92	1.4872%
Roosevelt & Cross	2,100,000	2.0000%	10,143.00	359	41,883.33	31,740.33	1.5157%
TD Securities	2,100,000	2.2500%	15,330.00	359	47,118.75	31,788.75	1.5180%
BNY Mellon Capital Markets	2,100,000	2.2500%	14,641.20	359	47,118.75	32,477.55	1.5509%

**Prepared by: Munistat Services, Inc.
10/23/2019**