

RESULTS OF BIDDING

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

\$717,000 BOND ANTICIPATION NOTES, 2020 SERIES A

Dated: September 16, 2020

Due: September 16, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co	717,000	1.2500%	4,536.00	360	8,962.50	4,426.50	0.6174%
Greene County Commercial Bank	717,000	0.6200%	0.00	360	4,445.40	4,445.40	0.6200%
Roosevelt & Cross	717,000	1.0000%	2,064.00	360	7,170.00	5,106.00	0.7121%
Piper Sandler	717,000	1.0000%	1,563.06	360	7,170.00	5,606.94	0.7820%

Prepared by: Munistat Services, Inc.

09/03/2020