

RESULTS OF BIDDING

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

\$1,000,000 BOND ANTICIPATION NOTES, 2021 SERIES B

**Dated: May 27, 2021
Due: September 16, 2021**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler	1,000,000	1.0000%	970.00	109	3,027.78	2,057.78	0.6796%
Oppenheimer & Co	1,000,000	1.0000%	706.00	109	3,027.78	2,321.78	0.7668%
BNY Mellon	1,000,000	1.0000%	583.50	109	3,027.78	2,444.28	0.8073%
Greene County Commercial Bank	1,000,000	1.1900%	0.00	109	3,603.06	3,603.06	1.1900%
M&T Bank	1,000,000	1.7200%	0.00	109	5,207.78	5,207.78	1.7200%

**Prepared by: Munistat Services, Inc.
05/18/2021**