

**RECORD OF BIDDING**

**TOWN OF NEWBURGH**

**ORANGE COUNTY, NEW YORK**

**\$4,190,000 BOND ANTICIPATION NOTES- 2021**

**Dated: May 18, 2021**

**Due: May 18, 2022**

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
<b>TD Securities</b>	<b>4,190,000</b>	<b>1.0000%</b>	<b>28,952.90</b>	<b>360</b>	<b>41,900.00</b>	<b>12,947.10</b>	<b>0.3090%</b>
BNY Mellon	4,190,000	1.5000%	48,650.51	360	62,850.00	14,199.49	0.3389%
Jefferies	4,190,000	1.5000%	48,522.00	360	62,850.00	14,328.00	0.3420%
Pioneer Bank	4,190,000	0.3600%	0.00	360	15,084.00	15,084.00	0.3600%
Oppenheimer & Co	4,190,000	1.2500%	35,936.00	360	52,375.00	16,439.00	0.3923%
TD Bank	4,190,000	0.5600%	0.00	360	23,464.00	23,464.00	0.5600%
Greene County Commercial Bank	4,190,000	0.5700%	0.00	360	23,883.00	23,883.00	0.5700%

**MUNISTAT SERVICES, INC.**

**5/4/2021**