

**RESULTS OF BIDDING**

**TOWN OF NEW WINDSOR  
ORANGE COUNTY, NEW YORK**

**\$1,300,000 BOND ANTICIPATION NOTES - 2021**

**Dated: June 24, 2021**

**Due: June 24, 2022**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Oppenheimer &amp; Co.</b>	<b>\$1,300,000</b>	<b>1.2500%</b>	<b>11,211.00</b>	<b>360</b>	<b>16,250.00</b>	<b>5,039.00</b>	<b>0.3876%</b>
Piper Sandler & Co.	\$1,300,000	1.2500%	11,024.00	360	16,250.00	5,226.00	0.4020%
BNY Mellon Capital Markets	\$1,300,000	1.2500%	10,856.30	360	16,250.00	5,393.70	0.4149%
JP Morgan Chase Bank	\$1,300,000	0.6900%	0.00	360	8,970.00	8,970.00	0.6900%

