

**RESULTS OF BIDDING**

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

**\$4,722,000 BOND ANTICIPATION NOTES, 2021 SERIES C**

**Dated: September 15, 2021**

**Due: September 15, 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>4,722,000</b>	<b>1.0000%</b>	<b>36,505.00</b>	<b>360</b>	<b>47,220.00</b>	<b>10,715.00</b>	<b>0.2269%</b>
Piper Sandler	4,722,000	1.0000%	35,792.76	360	47,220.00	11,427.24	0.2420%
Jefferies	4,722,000	1.0000%	35,745.54	360	47,220.00	11,474.46	0.2430%
Pioneer Bank	4,722,000	0.2700%	0.00	360	12,749.40	12,749.40	0.2700%
BNY Mellon	4,722,000	0.2740%	0.00	360	12,940.17	12,940.17	0.2740%
TD Securities	4,722,000	1.5000%	57,702.84	360	70,830.00	13,127.16	0.2780%
Greene County Commercial Bank	4,722,000	0.3900%	0.00	360	18,415.80	18,415.80	0.3900%

**Prepared by: Munistat Services, Inc.  
09/01/2021**