

**RESULTS OF BIDDING**

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE SOLE SUPERVISORY DISTRICT OF  
ORANGE AND ULSTER COUNTIES, NEW YORK**

**\$16,500,000 REVENUE ANTICIPATION NOTES, 2022**

**Dated: August 24, 2022**

**Due: July 21, 2023**

<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</b>	<b>16,500,000</b>	<b>3.7500%</b>	<b>132,175.00</b>	<b>327</b>	<b>562,031.25</b>	<b>429,856.25</b>	<b>2.8681%</b>
Jefferies	16,500,000	3.7500%	123,255.00	327	562,031.25	438,776.25	2.9276%

**Prepared by: Munistat Services, Inc.  
08/10/2022**