

RESULTS OF BIDDING

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

\$5,655,000 BOND ANTICIPATION NOTES, 2022 SERIES B

Dated: September 14, 2022

Due: September 14, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Fidelity Capital Markets	5,655,000	3.0000%	2,262.00	360	169,650.00	167,388.00	2.9600%
BNY Capital Markets	5,655,000	3.7500%	42,447.56	360	212,062.50	169,614.94	2.9994%
Pioneer Commercial Bank	5,655,000	3.0200%	0.00	360	170,781.00	170,781.00	3.0200%
M&T Bank	5,655,000	3.0500%	0.00	360	172,477.50	172,477.50	3.0500%
Piper Sandler	5,655,000	4.0000%	51,912.90	360	226,200.00	174,287.10	3.0820%
Oppenheimer	5,655,000	3.7500%	36,210.00	360	212,062.50	175,852.50	3.1097%

**Prepared by: Munistat Services, Inc.
08/30/2022**