## **RESULTS OF BIDDING**

## TOWN OF CHESTER ORANGE COUNTY, NEW YORK

## **\$1,175,000 BOND ANTICIPATION NOTES - 2022**

Dated: November 2, 2022 Due: November 2, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	1,175,000	4.2100%	0.00	360	49,467.50	49,467.50	4.2100%
Oppenheimer & Co.	1,175,000	4.5000%	3,255.00	360	52,875.00	49,620.00	4.2230%
Orange Bank & Trust Co.	1,175,000	4.3700%	0.00	360	51,347.50	51,347.50	4.3700%
Roosevelt & Cross	1,175,000	4.5000%	1,258.00	360	52,875.00	51,617.00	4.3929%

Prepared by: Munistat Services, Inc. 10/12/2022