

**RECORD OF BIDDING**

**TOWN OF NEWBURGH**

**ORANGE COUNTY, NEW YORK**

**\$1,510,000 BOND ANTICIPATION NOTES- 2023**

**Dated: May 16, 2023**

**Due: May 16, 2024**

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
<b>Oppenheimer &amp; Co</b>	<b>1,510,000</b>	<b>4.5000%</b>	<b>9,331.80</b>	<b>360</b>	<b>67,950.00</b>	<b>58,618.20</b>	<b>3.8820%</b>
BNY Mellon	1,510,000	4.5000%	8,437.58	360	67,950.00	59,512.42	3.9412%
Greene County Commercial Bank	1,510,000	3.9900%	0.00	360	60,249.00	60,249.00	3.9900%
M&T Bank	1,510,000	4.3000%	0.00	360	64,930.00	64,930.00	4.3000%
Roosevelt & Cross	1,510,000	4.5000%	2,582.00	360	67,950.00	65,368.00	4.3290%
TD Bank	1,510,000	4.6400%	0.00	360	70,064.00	70,064.00	4.6400%
Orange Bank & Trust	1,510,000	5.8000%	0.00	360	87,580.00	87,580.00	5.8000%

**MUNISTAT SERVICES, INC.**

**5/2/2023**