

RESULTS OF BIDDING

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

\$4,855,000 BOND ANTICIPATION NOTES, 2023 SERIES B

Dated: September 13, 2023

Due: September 13, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	4,855,000	5.0000%	55,541.20	360	242,750.00	187,208.80	3.8560%
Jefferies LLC	4,855,000	4.5000%	29,906.80	360	218,475.00	188,568.20	3.8840%
Piper Sandler	4,855,000	4.5000%	25,294.55	360	218,475.00	193,180.45	3.9790%
Oppenheimer	4,855,000	4.7500%	35,150.00	360	230,612.50	195,462.50	4.0260%
Pioneer Commercial Bank	4,855,000	4.1200%	0.00	360	200,026.00	200,026.00	4.1200%
Greene County Commercial Bank	1,000,000	4.4900%	0.00	360	44,900.00	44,900.00	4.4900%

**Prepared by: Munistat Services, Inc.
08/30/2023**