

RESULTS OF BIDDING

TOWN OF CHESTER  
ORANGE COUNTY, NEW YORK

\$1,080,000 BOND ANTICIPATION NOTES - 2023

Dated: November 1, 2023

Due: November 1, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Oppenheimer &amp; Co.</b>	<b>1,080,000</b>	<b>4.7500%</b>	<b>3,618.00</b>	<b>360</b>	<b>51,300.00</b>	<b>47,682.00</b>	<b>4.4150%</b>
BNY Mellon Capital Markets	1,080,000	5.0000%	3,014.93	360	54,000.00	50,985.07	4.7208%
Piper Sandler & Co.	1,080,000	5.0000%	2,818.80	360	54,000.00	51,181.20	4.7390%
Roosevelt & Cross	1,080,000	5.0000%	1,879.00	360	54,000.00	52,121.00	4.8260%
Greene County Commercial Bank	1,080,000	4.9500%	0.00	360	53,460.00	53,460.00	4.9500%

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