

RECORD OF BIDDING
TOWN OF NEW PALTZ
\$8,861,760 BOND ANTICIPATION NOTES- 2023C

Dated: October 5, 2023

Due: October 4, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<u>Bids Awarded</u>							
NBT Bank	3,000,000	4.2500%	0.00	359	127,145.83	127,145.83	4.2500%
Jefferies LLC	5,861,760	5.0000%	42,614.99	359	292,273.87	249,658.87	4.2710%
	8,861,760		42,614.99	359	419,419.70	376,804.71	4.2639%
<u>Bids as Submitted</u>							
NBT Bank	3,000,000	4.2500%	0.00	359	127,145.83	127,145.83	4.2500%
Jefferies LLC	8,861,760	5.0000%	64,424.99	359	441,857.20	377,432.21	4.2710%
TD Securities	8,861,760	5.0000%	57,335.59	359	441,857.20	384,521.61	4.3512%

Prepared by: Munistat Services, Inc.
09/28/2023