

TOWN OF LLOYD
ULSTER COUNTY, NEW YORK
\$2,670,000 BOND ANTICIPATION NOTES - 2026

SALE DATE:	27-Jan-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$2,670,000	RATING:	N/A
ISSUE DATE:	05-Feb-26		
DUE DATE:	05-Feb-27	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	360		
BYD:	\$2,670,000.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,670,000	3.750%	\$10,626.00	3.3520%
Roosevelt & Cross, Inc.	2,670,000	3.500%	2,083.00	3.4220%
Greene County Commercial Bank	2,670,000	3.590%	0.00	3.5900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,670,000	3.750%	\$10,626.00	3.3520%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$2,670,000	3.750%	\$ 100,125.00
TOTAL INTEREST DUE AT MATURITY			\$ 100,125.00
LESS PREMIUM			<u>10,626.00</u>
NET INTEREST COST			\$ 89,499.00
NET INTEREST RATE			<u>3.3520%</u>