

**TOWN OF LLOYD
ULSTER COUNTY, NEW YORK
\$1,616,086 BOND ANTICIPATION NOTES FOR WATER PURPOSES - 2022**

SALE DATE:	27-Jan-22	FORM:	Registered to Purchaser
TIME:	11:00	BIDDER ELECTION:	N/A
AMOUNT:	\$1,616,086	RATING:	N/A
ISSUE DATE:	10-Feb-22	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	10-Feb-23	M.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$1,616,086.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$1,616,086	0.630%	\$ -	0.6300%
Oppenheimer & Co.	1,616,086	2.000%	13,875.00	1.1414%
Roosevelt & Cross, Inc.	1,616,086	1.250%	1,584.00	1.1520%
Piper Sandler & Co	1,616,086	2.000%	9,534.91	1.4100%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$ 1,616,086	0.630%	\$ -	0.6300%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$ 1,616,086	0.630%	\$ 10,181.34

TOTAL INTEREST DUE AT MATURITY	\$ 10,181.34
LESS PREMIUM	0.00

NET INTEREST COST **\$10,181.34**

NET INTEREST RATE (AVERAGE) **0.6300%**