

**TOWN OF LLOYD
ULSTER COUNTY, NEW YORK
\$2,800,000 BOND ANTICIPATION NOTES - 2025**

SALE DATE:	23-Jan-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$2,800,000	RATING:	N/A
ISSUE DATE:	06-Feb-25	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	06-Feb-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$2,800,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,800,000	4.250%	\$18,510.00	3.5889%
Greene County Commercial Bank	2,800,000	3.690%	0.00	3.6900%
M&T Bank	2,800,000	3.740%	0.00	3.7400%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$2,800,000	4.250%	\$18,510.00	3.5889%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$2,800,000	4.250%	\$ 119,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 119,000.00
LESS PREMIUM			18,510.00
NET INTEREST COST			\$ 100,490.00
NET INTEREST RATE			<u>3.5889%</u>