

**RESULTS OF BIDDING**

**CITY OF KINGSTON  
ULSTER COUNTY, NEW YORK**

**\$3,122,439 BOND ANTICIPATION NOTES - 2017 Series A**

**Dated: March 23, 2017**

**Due: March 23, 2018**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Roosevelt &amp; Cross</b>	<b>3,122,439</b>	<b>2.0000%</b>	<b>15,362.00</b>	<b>360</b>	<b>62,448.78</b>	<b>47,086.78</b>	<b>1.5080%</b>
Oppenheimer & Co.	3,122,439	2.0000%	14,738.00	360	62,448.78	47,710.78	1.5280%
JP Morgan Chase Bank, N.A.	3,122,439	1.5400%	0.00	360	48,085.56	48,085.56	1.5400%
TD Securities	3,122,439	2.5000%	29,350.92	360	78,060.98	48,710.06	1.5600%

**Prepared by: Munistat Services, Inc.**

**03/15/2017**