

RESULTS OF BIDDING

CLINTON COUNTY, NEW YORK

\$6,873,412 BOND ANTICIPATION NOTES, 2018 Series B

Dated: August 2, 2018

Due: August 2, 2019

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	6,873,412	2.7500%	55,402.00	360	189,018.83	133,616.83	1.9440%
Oppenheimer & Co	6,873,412	2.7500%	54,988.00	360	189,018.83	134,030.83	1.9500%
TD Securities	6,873,412	3.0000%	65,572.35	360	206,202.36	140,630.01	2.0460%

Prepared by: Munistat Services, Inc.

07/19/2018