

RESULTS OF BIDDING

CLINTON COUNTY, NEW YORK

\$382,000 BOND ANTICIPATION NOTES, 2020 (RENEWALS)

Dated: June 4, 2020

Due: June 4, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler	382,000	2.0000%	985.56	360	7,640.00	6,654.44	1.7420%
Oppenheimer & Co	382,000	1.7500%	10.00	360	6,685.00	6,675.00	1.7474%
Roosevelt & Cross	382,000	2.0000%	374.00	360	7,640.00	7,266.00	1.9021%
Greene County Commercial Bank	382,000	1.9200%	0.00	360	7,334.40	7,334.40	1.9200%
Glen Falls National Bank	382,000	2.1000%	0.00	360	8,022.00	8,022.00	2.1000%

Prepared by: Munistat Services, Inc.
05/20/2020