

RESULTS OF BIDDING

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

\$15,977,507 BOND ANTICIPATION NOTES , 2021 SERIES B

Dated: August 19, 2021

Due: August 19, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	15,977,507	1.2500%	172,477.19	360	199,718.84	27,241.65	0.1705%
J.P. Morgan Securities	15,977,507	1.0000%	131,175.33	360	159,775.07	28,599.74	0.1790%
Piper Sandler	15,977,507	1.0000%	130,536.23	360	159,775.07	29,238.84	0.1830%
Jefferies	15,977,507	1.2500%	167,444.27	360	199,718.84	32,274.57	0.2020%
Oppenheimer & Co	15,977,507	1.0000%	125,126.00	360	159,775.07	34,649.07	0.2169%
BNY Mellon	15,977,507	1.2500%	161,067.65	360	199,718.84	38,651.19	0.2419%

**Prepared by: Munistat Services, Inc.
08/05/2021**