

RESULTS OF BIDDING

CLINTON COUNTY, NEW YORK

\$5,960,858 BOND ANTICIPATION NOTES, 2022

Dated: July 27, 2022

Due: July 27, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co	5,960,858	3.7500%	67,035.00	360	223,532.18	156,497.18	2.6254%
Pioneer Bank	5,960,858	2.7500%	0.00	360	163,923.60	163,923.60	2.7500%
Fidelity	5,960,858	3.0000%	14,008.02	360	178,825.74	164,817.72	2.7650%
Jefferies	5,960,858	3.5000%	42,918.18	360	208,630.03	165,711.85	2.7800%
Glen Falls National Bank	5,000,000	2.8500%	0.00	360	142,500.00	142,500.00	2.8500%
Saratoga National Bank	960,858	2.8500%	0.00	360	27,384.45	27,384.45	2.8500%
BNY Mellon	5,960,858	4.0000%	67,553.80	360	238,434.32	170,880.52	2.8667%
TD Securities	5,960,858	4.0000%	66,463.56	360	238,434.32	171,970.76	2.8850%

Prepared by: Munistat Services, Inc.
07/14/2022