

RESULTS OF BIDDING

CLINTON COUNTY, NEW YORK

\$5,208,087 BOND ANTICIPATION NOTES, 2023

Dated: July 26, 2023

Due: July 26, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co	5,208,087	4.5000%	32,238.06	360	234,363.92	202,125.86	3.8810%
Oppenheimer & Co	5,208,087	4.5000%	30,126.00	360	234,363.92	204,237.92	3.9216%
BNY Mellon	5,208,087	4.5000%	28,510.63	360	234,363.92	205,853.29	3.9526%
Jefferies	5,208,087	4.7500%	37,289.90	360	247,384.13	210,094.23	4.0340%
Pioneer Commercial Bank	5,208,087	4.0900%	0.00	360	213,010.76	213,010.76	4.0900%
Arrow Bank	5,208,087	4.1500%	0.00	360	216,135.61	216,135.61	4.1500%
Greene County Commercial Bank	5,208,087	4.2900%	0.00	360	223,426.93	223,426.93	4.2900%

Prepared by: Munistat Services, Inc.
07/12/2023