

RESULTS OF BIDDING

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

\$7,718,686 BOND ANTICIPATION NOTES , 2023 SERIES B

Dated: August 15, 2023

Due: August 15, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	7,718,686	4.7500%	83,979.30	360	366,637.59	282,658.29	3.6620%
BNY Mellon	7,718,686	4.5000%	54,147.36	360	347,340.87	293,193.51	3.7985%
Jefferies	7,718,686	4.7500%	69,236.61	360	366,637.59	297,400.98	3.8530%
Piper Sandler	7,718,686	5.0000%	87,298.34	360	385,934.30	298,635.96	3.8690%
Oppenheimer	7,718,686	4.5000%	40,214.36	360	347,340.87	307,126.51	3.9790%

Prepared by: Munistat Services, Inc.

08/02/2022