

RESULTS OF BIDDING

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

\$11,500,000 BOND ANTICIPATION NOTES , 2024 SERIES A

Dated: March 5, 2024

Due: March 5, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co	11,500,000	4.2500%	100,740.00	360	488,750.00	388,010.00	3.3740%
TD Securities	11,500,000	4.0000%	71,415.00	360	460,000.00	388,585.00	3.3790%
Oppenheimer	11,500,000	4.2500%	97,260.00	360	488,750.00	391,490.00	3.4043%
Fidelity Capital Markets	11,500,000	4.0000%	66,010.00	360	460,000.00	393,990.00	3.4260%
Jefferies	11,500,000	4.2500%	94,300.00	360	488,750.00	394,450.00	3.4300%
J.P. Morgan Securities	11,500,000	4.0000%	63,940.00	360	460,000.00	396,060.00	3.4440%
BNY Mellon	11,500,000	4.2500%	88,594.85	360	488,750.00	400,155.15	3.4796%

**Prepared by: Munistat Services, Inc.
02/22/2024**