

RESULTS OF BIDDING

CLINTON COUNTY, NEW YORK

\$4,430,000 BOND ANTICIPATION NOTES, 2024

Dated: July 25, 2024

Due: July 25, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon Capital Markets	4,430,000	4.2500%	20,735.94	360	188,275.00	167,539.06	3.7819%
Oppenheimer & Co	4,430,000	4.5000%	27,580.00	360	199,350.00	171,770.00	3.8774%
Greene County Commercial Bank	4,430,000	4.1900%	0.00	360	185,617.00	185,617.00	4.1900%
Glens Falls National Bank	4,430,000	4.4500%	0.00	360	197,135.00	197,135.00	4.4500%

Prepared by: Munistat Services, Inc.
07/16/2024