

**RESULTS OF BIDDING**

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

**\$7,605,000 BOND ANTICIPATION NOTES , 2024 SERIES C (RENEWALS)**

**Dated: August 13, 2024**

**Due: August 13, 2025**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Jefferies</b>	<b>7,605,000</b>	<b>4.0000%</b>	<b>6,545.00</b>	<b>360</b>	<b>304,200.00</b>	<b>297,655.00</b>	<b>3.9139%</b>
Greene County Commercial Bank	3,000,000	3.9900%	0.00	360	119,700.00	119,700.00	3.9900%
TD Securities	7,605,000	4.1250%	1,140.75	360	313,706.25	312,565.50	4.1100%

**Prepared by: Munistat Services, Inc.  
07/25/2024**