

RESULTS OF BIDDING

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

\$11,114,452 BOND ANTICIPATION NOTES , 2024 SERIES D

Dated: August 13, 2024

Due: August 13, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co	11,114,452	4.2500%	85,470.14	360	472,364.21	386,894.07	3.4810%
Jefferies LLC	11,114,452	4.2500%	83,136.10	360	472,364.21	389,228.11	3.5020%
BNY Mellon	11,114,452	4.0000%	50,055.04	360	444,578.08	394,523.04	3.5496%
TD Securities	11,114,452	4.5000%	102,915.64	360	500,150.34	397,234.70	3.5740%

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