

**RESULTS OF BIDDING**

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

**\$4,726,476 BOND ANTICIPATION NOTES , 2024 SERIES E**

**Dated: October 24, 2024**

**Due: April 17, 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>Piper Sandler &amp; Co.</b>	<b>4,726,476</b>	<b>4.0000%</b>	<b>15,455.57</b>	<b>173</b>	<b>90,853.37</b>	<b>75,397.80</b>	<b>3.3195%</b>
TD Securities	4,726,476	4.0000%	9,547.48	173	90,853.37	81,305.89	3.5797%
Jefferies LLC	4,726,476	4.0000%	7,798.69	173	90,853.37	83,054.68	3.6566%
Oppenheimer & Co.	4,726,476	4.0000%	7,136.00	173	90,853.37	83,717.37	3.6858%
Greene County Commercial Bank	1,000,000	4.2500%	0.00	173	20,423.61	20,423.61	4.2500%

**Prepared by: Munistat Services, Inc.  
10/10/2024**