

**RESULTS OF BIDDING**

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

**\$13,470,000 BOND ANTICIPATION NOTES , 2025 SERIES A**

**Dated: March 4, 2025**

**Due: March 4, 2026**

<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>TD Securities</b>	<b>13,470,000</b>	<b>4.0000%</b>	<b>143,590.20</b>	<b>360</b>	<b>538,800.00</b>	<b>395,209.80</b>	<b>2.9340%</b>
Jefferies	13,470,000	4.0000%	130,659.00	360	538,800.00	408,141.00	3.0300%
BNY Mellon	13,470,000	4.2500%	144,867.16	360	572,475.00	427,607.84	3.1745%
Oppenheimer	13,470,000	4.0000%	110,319.30	360	538,800.00	428,480.70	3.1810%
NBT Bank	3,000,000	3.2100%	0.00	360	96,300.00	96,300.00	3.2100%

**Prepared by: Munistat Services, Inc.  
02/19/2025**