

**RECORD OF BIDDING**

**CITY OF JOHNSTOWN  
FULTON COUNTY, NEW YORK**

**\$6,050,000 BOND ANTICIPATION NOTES - 2025**

**Dated: August 7, 2025**

**Due: August 7, 2026**

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
<b><i>Bids Awarded</i></b>							
NBT Bank	3,000,000	3.8500%	0.00	360	115,500.00	115,500.00	3.8500%
Greene County Commercial Bank	3,050,000	3.8900%	0.00	360	118,645.00	118,645.00	3.8900%
<b>Totals</b>	<b>6,050,000</b>	<b>3.8702%</b>	<b>0.00</b>	<b>360</b>	<b>234,145.00</b>	<b>234,145.00</b>	<b>3.8702%</b>

***Bids Submitted***

NBT Bank	3,000,000	3.8500%	0.00	360	115,500.00	115,500.00	3.8500%
Greene County Commercial Bank	6,050,000	3.8900%	0.00	360	235,345.00	235,345.00	3.8900%
Oppenheimer & Co.	6,050,000	5.2500%	3,777.00	360	317,625.00	313,848.00	5.1876%

**MUNISTAT SERVICES, INC.  
7/16/2025**