

RESULTS OF BIDDING

CITY OF JOHNSTOWN
FULTON COUNTY, NEW YORK

\$1,900,000 TAX ANTICIPATION NOTES - 2026

Dated: March 5, 2026

Due: May 15, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	1,900,000	3.5900%	0.00	70	13,263.06	13,263.06	3.5900%
NBT Bank	1,900,000	3.7500%	0.00	70	13,854.17	13,854.17	3.7500%
Oppenheimer & Co.	1,900,000	4.1250%	57.00	70	15,239.58	15,182.58	4.1096%

Prepared by: Munistat Services, Inc.
02/19/2026