

RECORD OF BIDDING

CITY OF JOHNSTOWN
FULTON COUNTY, NEW YORK

\$6,050,000 BOND ANTICIPATION NOTES - 2026

Dated: August 6, 2026

Due: August 6, 2027

<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>
<u>Bids Awarded</u>							
NBT Bank	3,050,000	3.2500%	0.00	360	99,125.00	99,125.00	3.2500%
Greene County Commercial Bank	3,000,000	3.4900%	0.00	360	104,700.00	104,700.00	3.4900%
Totals	6,050,000		0.00		203,825.00	203,825.00	3.3700%

Bids Submitted

NBT Bank	3,050,000	3.2500%	0.00	360	99,125.00	99,125.00	3.2500%
Greene County Commercial Bank	6,050,000	3.4900%	0.00	360	211,145.00	211,145.00	3.4900%

MUNISTAT SERVICES, INC.
7/23/2026