

**RESULTS OF BIDDING**

**CLINTON COUNTY, NEW YORK**

**\$6,866,396 BOND ANTICIPATION NOTES, 2020 SERIES B**

**Dated: July 29, 2020**

**Due: July 29, 2021**

<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>6,866,396</b>	<b>1.5000%</b>	<b>60,355.62</b>	<b>360</b>	<b>102,995.94</b>	<b>42,640.32</b>	<b>0.6210%</b>
BNY Mellon Capital Markets	6,866,396	2.0000%	91,693.86	360	137,327.92	45,634.06	0.6646%
Oppenheimer & Co	6,866,396	1.5000%	58,100.00	360	102,995.94	44,895.94	0.6539%
Jefferies	6,866,396	1.5000%	56,855.00	360	102,995.94	46,140.94	0.6720%

**Prepared by: Munistat Services, Inc.**  
**07/16/2020**