

RECORD OF BIDDING

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

\$6,750,000 BOND ANTICIPATION NOTES (FEDERALLY TAXABLE) - 2017

Dated: August 10, 2017

Due: August 10, 2018

<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>
Oppenheimer & Co.	\$6,750,000	2.0000%	\$9,277.00	360	\$135,000.00	\$125,723.00	1.862563%
JP Morgan Chase Bank, N.A.	6,750,000	2.3700%	0.00	360	159,975.00	159,975.00	2.370000%

MUNISTAT SERVICES, INC.

8/1/2017