

**RESULTS OF BIDDING**

**CITY OF KINGSTON  
ULSTER COUNTY, NEW YORK**

**\$2,300,000 BOND ANTICIPATION NOTES - 2018**

**Dated: March 22, 2018**

**Due: March 22, 2019**

<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>Oppenheimer &amp; Co.</b>	<b>2,300,000</b>	<b>2.5000%</b>	<b>17,011.00</b>	<b>360</b>	<b>57,500.00</b>	<b>40,489.00</b>	<b>1.7604%</b>
Jefferies LLC	2,300,000	2.5000%	14,975.00	360	57,500.00	42,525.00	1.8489%
TD Securities	2,300,000	3.0000%	24,334.00	360	69,000.00	44,666.00	1.9420%

**Prepared by: Munistat Services, Inc.  
03/13/2018**