

**RESULTS OF BIDDING**

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

**\$23,385,000 BOND ANTICIPATION NOTES , 2022 SERIES B**

**Dated: August 17, 2022**

**Due: August 17, 2023**

<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>23,385,000</b>	<b>2.5000%</b>	<b>17,538.75</b>	<b>360</b>	<b>584,625.00</b>	<b>567,086.25</b>	<b>2.4250%</b>
Jefferies	23,385,000	3.0000%	54,253.20	360	701,550.00	647,296.80	2.7680%
Oppenheimer & Co	23,385,000	3.0000%	25,775.00	360	701,550.00	675,775.00	2.8898%
BNY Mellon	23,385,000	3.7500%	99,704.29	360	876,937.50	777,233.21	3.3236%

**Prepared by: Munistat Services, Inc.  
08/02/2022**