

RESULTS OF BIDDING

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

\$15,000,000 BOND ANTICIPATION NOTES , 2024 SERIES B

Dated: April 18, 2024

Due: April 17, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	15,000,000	4.5000%	127,950.00	359	673,125.00	545,175.00	3.6446%
Jefferies LLC	15,000,000	4.2500%	84,150.00	359	635,729.17	551,579.17	3.6874%
Oppenheimer	15,000,000	4.5000%	102,155.00	359	673,125.00	570,970.00	3.8171%
BNY Mellon	15,000,000	4.5000%	98,103.00	359	673,125.00	575,022.00	3.8442%

Prepared by: Munistat Services, Inc.

04/04/2024