

RESULTS OF BIDDING

**TOWN OF PLATTSBURGH
CLINTON COUNTY, NEW YORK**

\$5,325,000 BOND ANTICIPATION NOTES - 2020

Dated: August 20, 2020

Due: August 20, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon Capital Markets	5,325,000	2.0000%	83,585.46	360	106,500.00	22,914.54	0.4303%
Oppenheimer	5,325,000	1.2500%	41,930.00	360	66,562.50	24,632.50	0.4626%
Jefferies	5,325,000	1.5000%	53,305.00	360	79,875.00	26,570.00	0.4990%

Prepared by: Munistat Services, Inc.

08/06/2020