

**RESULTS OF BIDDING**

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

**\$8,000,000 BOND ANTICIPATION NOTES - 2022**

**Dated: August 18, 2022**

**Due: August 18, 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>Oppenheimer</b>	<b>8,000,000</b>	<b>3.5000%</b>	<b>79,755.00</b>	<b>360</b>	<b>280,000.00</b>	<b>200,245.00</b>	<b>2.5031%</b>
Glens Falls National Bank	5,000,000	2.6500%	0.00	360	132,500.00	132,500.00	2.6500%
Saratoga National Bank	3,000,000	2.6500%	0.00	360	79,500.00	79,500.00	2.6500%
TD Securities	8,000,000	3.5000%	67,760.00	360	280,000.00	212,240.00	2.6530%
Jefferies	8,000,000	3.5000%	64,160.00	360	280,000.00	215,840.00	2.6980%
BNY Mellon Capital Markets	8,000,000	3.7500%	65,893.60	360	300,000.00	234,106.40	2.9263%
Fidelity Capital Markets	8,000,000	3.0000%	2,960.00	360	240,000.00	237,040.00	2.9630%

**Prepared by: Munistat Services, Inc.  
08/04/2022**