## **RESULTS OF BIDDING**

## CITY OF PLATTSBURGH CLINTON COUNTY, NEW YORK

## $$11,857,231\ BOND\ ANTICIPATION\ NOTES\ ,\ 2022\ SERIES\ B$

Dated: November 17, 2022 Due: November 17, 2023

|                          |            |         |           |         |            |            | Effective |
|--------------------------|------------|---------|-----------|---------|------------|------------|-----------|
|                          |            |         |           |         | Total      | Net        | Net       |
|                          | Interest   |         |           | Number  | Interest   | Interest   | Interest  |
| Bidder                   | Amount     | Rate    | Premium   | of Days | Cost       | Cost       | Rate      |
|                          |            |         |           |         |            |            |           |
| Oppenheimer & Co         | 11,857,231 | 4.7500% | 68,416.22 | 360     | 563,218.47 | 494,802.25 | 4.1730%   |
|                          |            | _       | _         |         | _          |            |           |
| Fidelity Capital Markets | 11,857,231 | 4.5000% | 20,631.58 | 360     | 533,575.40 | 512,943.82 | 4.3260%   |

Prepared by: Munistat Services, Inc. 11/03/2022