

RESULTS OF BIDDING

TOWN OF PLATTSBURGH CLINTON COUNTY, NEW YORK

\$8,000,000 BOND ANTICIPATION NOTES - 2021

Dated: August 19, 2021

Due: August 19, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co.	8,000,000	1.0000%	63,760.00	360	80,000.00	16,240.00	0.2030%
Jefferies	8,000,000	1.2500%	83,040.00	360	100,000.00	16,960.00	0.2120%
BNY Mellon Capital Markets	8,000,000	1.0000%	60,924.80	360	80,000.00	19,075.20	0.2384%
Oppenheimer	8,000,000	1.0000%	60,760.00	360	80,000.00	19,240.00	0.2405%
Pioneer Commercial Bank	5,000,000	0.2600%	0.00	360	13,000.00	13,000.00	0.2600%
Glens Falls National Bank	5,000,000	0.3300%	0.00	360	16,500.00	16,500.00	0.3300%
Saratoga National Bank	3,000,000	0.3300%	0.00	360	9,900.00	9,900.00	0.3300%

Prepared by: Munistat Services, Inc.

08/05/2021