

RESULTS OF BIDDING

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

\$19,250,366 BOND ANTICIPATION NOTES , 2023

Dated: November 16, 2023

Due: November 15, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co	19,250,366	4.7500%	51,860.00	359	911,852.41	859,992.41	4.4799%
TD Securities	19,250,366	5.0000%	80,081.52	359	959,844.64	879,763.12	4.5828%
Jefferies LLC	19,250,366	5.2500%	79,311.51	359	1,007,836.87	928,525.36	4.8369%
Piper Sandler	19,250,366	5.2500%	22,907.94	359	1,007,836.87	984,928.93	5.1307%

Prepared by: Munistat Services, Inc.

11/02/2023