

**COLUMBIA COUNTY
NEW YORK
\$4,135,000 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	03-Dec-20	FORM:	BOOK-ENTRY
TIME:	11:00	BK QUAL:	No
		RATING:	Moody's "Aa3"
AMOUNT:	\$4,135,000	BOND CO:	Orrick, Herrington & Sutcliffe LLP
ISSUE DATE:	11-Dec-20		
DUE DATE:	10-Dec-21	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	359		
BYD:	\$4,123,513.89		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$ 4,135,000	1.250%	\$31,680.00	0.4817%
Piper Sandler	4,135,000	1.000%	20,757.70	0.4966%
BNY Mellon	4,135,000	1.000%	19,827.32	0.5192%
Pioneer Commercial Bank	4,135,000	0.530%	-	0.5300%
TD Securities	4,135,000	2.000%	59,461.30	0.5580%
Greene County Commercial Bank	4,135,000	0.610%	-	0.6100%

Jefferies (late bid) 4,135,000 1.250% 31,882.00 0.4768%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co.	\$4,135,000	1.250%	\$31,680.00	0.4817%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co.	\$4,135,000	1.250%	\$51,543.92

TOTAL INTEREST DUE AT MATURITY \$51,543.92
LESS PREMIUM 31,680.00

NET INTEREST COST \$19,863.92

NET INTEREST RATE (AVERAGE) 0.4817%