

RECORD OF BIDDING
CITY OF PEEKSKILL, NEW YORK
\$1,850,000 BOND ANTICIPATION NOTES - 2021

Dated: August 25, 2021

Due: August 25, 2022

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
Piper Sandler	1,850,000	1.0000%	12,913.00	360	18,500.00	5,587.00	0.3020%
BNY Mellon	1,850,000	1.0000%	12,856.02	360	18,500.00	5,643.98	0.3051%
Greene County Commercial Bank	1,850,000	0.3100%	0.00	360	5,735.00	5,735.00	0.3100%
Oppenheimer	1,850,000	1.0000%	12,656.00	360	18,500.00	5,844.00	0.3159%

MUNISTAT SERVICES, INC.
8/11/2021