

**RESULTS OF BIDDING**

**TOWN OF FISHKILL**

**\$2,050,000 BOND ANTICIPATION NOTES, 2023**

**Dated: July 13, 2023**

**Due: July 12, 2024**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Roosevelt &amp; Cross</b>	<b>2,050,000</b>	<b>4.0000%</b>	<b>1,476.00</b>	<b>359</b>	<b>81,772.22</b>	<b>80,296.22</b>	<b>3.9278%</b>
BNY Mellon	2,050,000	4.5000%	9,524.09	359	91,993.75	82,469.66	4.0341%
Greene County Commercial Bank	2,050,000	4.0700%	0.00	359	83,203.24	83,203.24	4.0700%
Piper Sandler	2,050,000	4.7500%	13,735.00	359	97,104.51	83,369.51	4.0781%
Pioneer Commercial Bank	2,050,000	4.0900%	0.00	359	83,612.10	83,612.10	4.0900%
Oppenheimer & Co	2,050,000	4.7500%	12,054.00	359	97,104.51	85,050.51	4.1604%
TD Bank	2,050,000	4.9800%	0.00	359	101,806.42	101,806.42	4.9800%

**Prepared by: Munistat Services, Inc.**  
**06/28/2023**