

RECORD OF BIDDING
CITY OF PEEKSKILL, NEW YORK
\$1,650,000 BOND ANTICIPATION NOTES - 2023

Dated: August 23, 2023

Due: August 23, 2024

<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 & Co	1,650,000	4.2500%	5,049.00	360	70,125.00	65,076.00	3.9440%
Oppenheimer & Co	1,650,000	4.5000%	8,382.00	360	74,250.00	65,868.00	3.9920%
Pioneer Commercial Bank	1,650,000	4.0300%	0.00	360	66,495.00	66,495.00	4.0300%
Roosevelt & Cross	1,650,000	4.2500%	1,865.00	360	70,125.00	68,260.00	4.1370%
Greene County Commercial Bank	1,650,000	4.4900%	0.00	360	74,085.00	74,085.00	4.4900%
JP Morgan Chase Bank	1,650,000	4.6400%	0.00	360	76,560.00	76,560.00	4.6400%
PCSB Bank	1,650,000	4.7500%	0.00	360	78,375.00	78,375.00	4.7500%

MUNISTAT SERVICES, INC.
8/8/2023