

**RESULTS OF BIDDING**

**TOWN OF FISHKILL**

**\$1,640,000 BOND ANTICIPATION NOTES, 2024**

**Dated: July 11, 2024**

**Due: July 11, 2025**

<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>BNY Mellon Capital Markets</b>	<b>1,640,000</b>	<b>4.5000%</b>	<b>5,021.84</b>	<b>360</b>	<b>73,800.00</b>	<b>68,778.16</b>	<b>4.1938%</b>
Oppenheimer & Co	1,640,000	4.5000%	4,251.00	360	73,800.00	69,549.00	4.2408%
Greene County Commercial Bank	1,640,000	4.4900%	0.00	360	73,636.00	73,636.00	4.4900%
Roosevelt & Cross	1,640,000	5.0000%	6,773.00	360	82,000.00	75,227.00	4.5870%
TD Bank	1,640,000	4.7400%	0.00	360	77,736.00	77,736.00	4.7400%

**Prepared by: Munistat Services, Inc.**

**06/27/2024**