

**RECORD OF BIDDING**  
**CITY OF PEEKSKILL, NEW YORK**  
**\$1,550,000 BOND ANTICIPATION NOTES - 2024**

**Dated: August 22, 2024**

**Due: August 22, 2025**

<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>
<b>Piper Sandler &amp; Co</b>	<b>1,550,000</b>	<b>4.0000%</b>	<b>8,447.50</b>	<b>360</b>	<b>62,000.00</b>	<b>53,552.50</b>	<b>3.4550%</b>
Oppenheimer & Co	1,550,000	4.2500%	8,378.00	360	65,875.00	57,497.00	3.7095%
Greene County Commercial Bank	1,550,000	3.7900%	0.00	360	58,745.00	58,745.00	3.7900%
BNY Capital Markets	1,550,000	4.2500%	5,799.17	360	65,875.00	60,075.83	3.8759%
Roosevelt & Cross	1,550,000	4.5000%	7,951.00	360	69,750.00	61,799.00	3.9870%
M&T Bank	1,550,000	4.2200%	0.00	360	65,410.00	65,410.00	4.2200%

**MUNISTAT SERVICES, INC.**

**8/8/2024**