

RECORD OF BIDDING
CITY OF PEEKSKILL, NEW YORK
\$3,000,000 TAX ANTICIPATION NOTES - 2025

Dated: February 27, 2025

Due: November 4, 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>
BNY Mellon	3,000,000	3.7500%	11,887.80	247	77,187.50	65,299.70	3.1725%
Roosevelt & Cross	3,000,000	4.0000%	13,410.00	247	82,333.33	68,923.33	3.3485%
Oppenheimer	3,000,000	4.0000%	12,910.00	247	82,333.33	69,423.33	3.3728%
Piper Sandler	3,000,000	3.7500%	7,470.00	247	77,187.50	69,717.50	3.3871%
TD Securities	3,000,000	4.0000%	10,590.00	247	82,333.33	71,743.33	3.4855%
M&T Bank	3,000,000	3.9500%	0.00	247	81,304.17	81,304.17	3.9500%
Greene County Commercial Bank	3,000,000	4.5900%	0.00	247	94,477.50	94,477.50	4.5900%

MUNISTAT SERVICES, INC.

2/13/2025