

**RESULTS OF BIDDING**

**TOWN OF FISHKILL**

**\$1,230,000 BOND ANTICIPATION NOTES, 2025**

**Dated: July 10, 2025**

**Due: July 10, 2026**

<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>Oppenheimer &amp; Co</b>	<b>1,230,000</b>	<b>4.0000%</b>	<b>6,180.00</b>	<b>360</b>	<b>49,200.00</b>	<b>43,020.00</b>	<b>3.4976%</b>
NBT Bank	1,230,000	3.6000%	0.00	360	44,280.00	44,280.00	3.6000%
Piper Sandler	1,230,000	4.0000%	3,284.10	360	49,200.00	45,915.90	3.7330%
M&T Bank	1,230,000	3.9600%	0.00	360	48,708.00	48,708.00	3.9600%
Greene County Commercial Bank	1,230,000	4.1000%	0.00	360	50,430.00	50,430.00	4.1000%
PCSB Bank	1,230,000	5.0000%	0.00	360	61,500.00	61,500.00	5.0000%

**Prepared by: Munistat Services, Inc.**  
**06/26/2025**