

RECORD OF BIDDING
CITY OF PEEKSKILL, NEW YORK
\$11,590,946 BOND ANTICIPATION NOTES - 2025

Dated: August 21, 2025

Due: August 21, 2026

<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>
Jefferies LLC	11,590,946	3.7500%	112,200.35	360	434,660.48	322,460.13	2.7820%
TD Securities	11,590,946	4.0000%	137,468.62	360	463,637.84	326,169.22	2.8140%
Oppenheimer	11,590,946	4.0000%	122,050.00	360	463,637.84	341,587.84	2.9470%
PCSB Bank	11,590,946	4.5000%	0.00	360	521,592.57	521,592.57	4.5000%

MUNISTAT SERVICES, INC.

8/6/2025