

**RECORD OF BIDDING**  
**CITY OF PEEKSKILL, NEW YORK**  
**\$6,000,000 TAX ANTICIPATION NOTES - 2026**  
**Dated: February 26, 2026**  
**Due: November 4, 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>
<b>Huntington Securities</b>	<b>6,000,000</b>	<b>3.7500%</b>	<b>51,312.00</b>	<b>248</b>	<b>155,000.00</b>	<b>103,688.00</b>	<b>2.5086%</b>
Jefferies	6,000,000	3.0000%	19,920.00	248	124,000.00	104,080.00	2.5181%
TD Financial	6,000,000	3.5000%	37,620.00	248	144,666.67	107,046.67	2.5898%
Piper Sandler	6,000,000	3.5000%	35,700.00	248	144,666.67	108,966.67	2.6363%
Oppenheimer	6,000,000	3.5000%	27,540.00	248	144,666.67	117,126.67	2.8337%
Greene County Commercial Bank	6,000,000	3.5900%	0.00	248	148,386.67	148,386.67	3.5900%

**MUNISTAT SERVICES, INC.**  
**2/12/2026**