

RECORD OF BIDDING
CITY OF PEEKSKILL, NEW YORK
\$5,138,000 BOND ANTICIPATION NOTES - 2026
Dated: August 20, 2026
Due: August 20, 2027

<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>
TD Financial Products LLC	5,138,000	4.0000%	47,218.22	360	205,520.00	158,301.78	3.0810%
Jefferies LLC	5,138,000	4.0000%	46,242.00	360	205,520.00	159,278.00	3.1000%
Piper Sandler	5,138,000	4.0000%	44,700.60	360	205,520.00	160,819.40	3.1300%
Academy Securities	5,138,000	4.0000%	41,926.08	360	205,520.00	163,593.92	3.1840%
Oppenheimer	5,138,000	4.0000%	41,515.04	360	205,520.00	164,004.96	3.1920%
Truist Securities	5,138,000	4.5000%	63,197.40	360	231,210.00	168,012.60	3.2700%

MUNISTAT SERVICES, INC.
8/6/2026