

RESULTS OF BIDDING

TOWN OF FISHKILL

\$2,000,000 BOND ANTICIPATION NOTES, 2020

Dated: September 8, 2020

Due: September 8, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler	2,000,000	1.2500%	14,280.00	360	25,000.00	10,720.00	0.5360%
BNY Mellon	2,000,000	2.0000%	28,423.00	360	40,000.00	11,577.00	0.5789%
Oppenheimer	2,000,000	1.2500%	12,920.00	360	25,000.00	12,080.00	0.6040%
Greene County Commercial Bank	2,000,000	0.6400%	0.00	360	12,800.00	12,800.00	0.6400%
TD Bank	2,000,000	0.6700%	0.00	360	13,400.00	13,400.00	0.6700%
Roosevelt & Cross	2,000,000	1.0000%	6,160.00	360	20,000.00	13,840.00	0.6920%

Prepared by: Munistat Services, Inc.
08/20/2020