

RESULTS OF BIDDING

TOWN OF FISHKILL

\$1,900,000 BOND ANTICIPATION NOTES, 2021

Dated: September 8, 2021

Due: March 8, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Bank	1,900,000	0.3300%	0.00	180	3,135.00	3,135.00	0.3300%
BNY Mellon	1,900,000	1.5000%	11,041.47	180	14,250.00	3,208.53	0.3377%
Piper Sandler	1,900,000	1.0000%	5,966.00	180	9,500.00	3,534.00	0.3720%

Prepared by: Munistat Services, Inc.
08/26/2021