

**RECORD OF BIDDING**  
**CITY OF PEEKSKILL, NEW YORK**  
**\$1,750,000 BOND ANTICIPATION NOTES - 2022**

**Dated: August 24, 2022**

**Due: August 24, 2023**

<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>Fidelity Capital Markets</b>	<b>1,750,000</b>	<b>3.0000%</b>	<b>1,925.00</b>	<b>360</b>	<b>52,500.00</b>	<b>50,575.00</b>	<b>2.8900%</b>
JPMorgan Chase Bank	1,750,000	2.9100%		360	50,925.00	50,925.00	2.9100%
BNY Mellon	1,750,000	4.0000%	18,059.47	360	70,000.00	51,940.53	2.9680%
M&T Bank	1,750,000	3.0100%		360	52,675.00	52,675.00	3.0100%
Piper Sandler & Co.	1,750,000	3.7500%	12,442.50	360	65,625.00	53,182.50	3.0390%
Roosevelt & Cross	1,750,000	3.2500%	1,103.00	360	56,875.00	55,772.00	3.1870%
Greene County Commercial Bank	1,750,000	3.1900%		360	55,825.00	55,825.00	3.1900%
PCSB Bank	1,750,000	4.0000%		360	70,000.00	70,000.00	4.0000%

**MUNISTAT SERVICES, INC.**  
**8/16/2022**