

**TOWN OF AMENIA  
DUTCHESS COUNTY, NEW YORK  
\$6,333,449 BOND ANTICIPATION NOTES, 2025**

SALE DATE:	9-Oct-25	FORM:	Registered to Purchaser/Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$6,333,449	RATING:	N/A
ISSUE DATE:	21-Oct-25		
DUE DATE:	21-Oct-26	BOND CO:	Orrick, Herrington & Sutcliffe LLP
# OF DAYS:	360		
BYD:	\$6,333,449.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$2,000,000	3.490%	\$0.00	3.4900%
Oppenheimer & Co.	6,333,449	4.000%	16,668.00	3.7368%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$2,000,000	3.490%	\$0.00	3.4900%
Oppenheimer & Co.	4,333,449	4.000%	11,404.52	3.7368%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$2,000,000	3.490%	\$ 69,800.00
Oppenheimer & Co.	4,333,449	4.000%	173,337.96

TOTAL INTEREST DUE AT MATURITY	\$	243,137.96
LESS PREMIUM		11,404.52
NET INTEREST COST	\$	231,733.44
NET INTEREST RATE		<u>3.6589%</u>