

**TOWN OF AMENIA  
DUTCHESS COUNTY, NEW YORK  
\$1,600,000 BOND ANTICIPATION NOTES, 2026**

<b>SALE DATE:</b>	<b>16-Dec-25</b>	<b>FORM:</b>	<b>Book-Entry</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>Yes</b>
<b>AMOUNT:</b>	<b>\$1,600,000</b>	<b>RATING:</b>	<b>N/A</b>
<b>ISSUE DATE:</b>	<b>06-Jan-26</b>	<b>BOND CO:</b>	<b>Orrick, Herrington &amp; Sutcliffe LLP</b>
<b>DUE DATE:</b>	<b>21-Oct-26</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>285</b>		
<b>BYD:</b>	<b>\$1,266,666.67</b>		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$1,600,000	4.000%	\$5,328.00	3.5794%
Greene County Commercial Bank	1,600,000	3.820%	0.00	3.8200%
Oppenheimer & Co.	1,600,000	4.500%	416.00	4.4672%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$1,600,000	4.000%	\$5,328.00	3.5794%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$1,600,000	4.000%	\$ 50,666.67
TOTAL INTEREST DUE AT MATURITY			\$ 50,666.67
LESS PREMIUM			<u>5,328.00</u>
NET INTEREST COST			\$ 45,338.67
NET INTEREST RATE			<u>3.5794%</u>