

**RECORD OF BIDDING**

**TOWN OF CORNWALL  
ORANGE COUNTY, NEW YORK**

**\$2,475,000 BOND ANTICIPATION NOTES - 2024 SERIES A**

**Dated: May 1, 2024**

**Due: May 1, 2025**

<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>BNY Mellon Capital Markets</b>	<b>2,475,000</b>	<b>4.5000%</b>	<b>12,468.06</b>	<b>360</b>	<b>111,375.00</b>	<b>98,906.94</b>	<b>3.9962%</b>
Pioneer Bank	2,475,000	4.0400%	0.00	360	99,990.00	99,990.00	4.0400%
Oppenheimer	2,475,000	4.5000%	10,306.00	360	111,375.00	101,069.00	4.0836%
Roosevelt & Cross	2,475,000	4.5000%	3,490.00	360	111,375.00	107,885.00	4.3590%
Greene County Commercial Bank	2,475,000	4.5400%	0.00	360	112,365.00	112,365.00	4.5400%

**MUNISTAT SERVICES, INC.**

**4/23/2024**