

RECORD OF BIDDING

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

\$2,030,000 BOND ANTICIPATION NOTES - 2022

Dated: July 21, 2022

Due: July 21, 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> |
|-------------------------------|------------------|----------------------|----------------|-----------------------|----------------------------|--------------------------|------------------------------------|
| Pioneer Bank | 2,030,000 | 2.6400% | 0.00 | 360 | 53,592.00 | 53,592.00 | 2.6400% |
| Fidelity Capital Markets | 2,030,000 | 3.0000% | 6,800.50 | 360 | 60,900.00 | 54,099.50 | 2.6650% |
| Piper Sandler | 2,030,000 | 4.0000% | 26,227.60 | 360 | 81,200.00 | 54,972.40 | 2.7080% |
| BNY Mellon Capital Markets | 2,030,000 | 3.7500% | 20,935.19 | 360 | 76,125.00 | 55,189.81 | 2.7187% |
| JP Morgan Chase Bank, N.A | 2,030,000 | 2.7200% | 0.00 | 360 | 55,216.00 | 55,216.00 | 2.7200% |
| Oppenheimer | 2,030,000 | 3.5000% | 14,308.00 | 360 | 71,050.00 | 56,742.00 | 2.7952% |
| Greene County Commercial Bank | 2,030,000 | 3.3100% | 0.00 | 360 | 67,193.00 | 67,193.00 | 3.3100% |

**MUNISTAT SERVICES, INC.
7/12/2022**