

RECORD OF BIDDING

TOWN OF CORNWALL
ORANGE COUNTY, NEW YORK

\$4,335,000 BOND ANTICIPATION NOTES - 2023 SERIES B

Dated: July 20, 2023

Due: July 19, 2024

| <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> |
|-------------------------------|------------------|----------------------|------------------|-----------------------|----------------------------|--------------------------|------------------------------------|
| Piper Sandler | 4,335,000 | 4.7500% | 34,810.05 | 359 | 205,340.52 | 170,530.47 | 3.9448% |
| Pioneer Bank | 4,335,000 | 3.9900% | 0.00 | 359 | 172,486.04 | 172,486.04 | 3.9900% |
| BNY Mellon Capital Markets | 4,335,000 | 5.0000% | 38,968.62 | 359 | 216,147.92 | 177,179.30 | 4.0986% |
| Greene County Commercial Bank | 4,335,000 | 4.1700% | 0.00 | 359 | 180,267.36 | 180,267.36 | 4.1700% |
| Oppenheimer | 4,335,000 | 4.7500% | 23,410.00 | 359 | 205,340.52 | 181,930.52 | 4.2085% |

MUNISTAT SERVICES, INC.
7/11/2023