

RECORD OF BIDDING

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

\$1,375,000 BOND ANTICIPATION NOTES - 2023 SERIES C

Dated: December 21, 2023

Due: May 3, 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>
Greene County Commercial Bank	1,375,000	4.1900%	0.00	132	21,124.58	21,124.58	4.1900%
Piper Sandler	1,375,000	4.5000%	1,127.50	132	22,687.50	21,560.00	4.2764%
Oppenheimer	1,375,000	4.5000%	756.00	132	22,687.50	21,931.50	4.3500%
Orange Bank & Trust Company	1,375,000	4.5000%	0.00	132	22,687.50	22,687.50	4.5000%
Roosevelt & Cross	1,375,000	5.0000%	426.00	132	25,208.33	24,782.33	4.9155%

MUNISTAT SERVICES, INC.

12/13/2023