

RECORD OF BIDDING

TOWN OF CORNWALL  
ORANGE COUNTY, NEW YORK

\$8,545,000 BOND ANTICIPATION NOTES - 2025

Dated: April 30, 2025

Due: April 30, 2026

<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>8,545,000</b>	<b>4.2500%</b>	<b>54,004.40</b>	<b>360</b>	<b>363,162.50</b>	<b>309,158.10</b>	<b>3.6180%</b>
Oppenheimer	8,545,000	4.2500%	28,777.00	360	363,162.50	334,385.50	3.9132%
Jefferies	8,545,000	5.0000%	82,544.70	360	427,250.00	344,705.30	4.0340%
Greene County Commercial Bank	4,000,000	4.0500%	0.00	360	162,000.00	162,000.00	4.0500%
Piper Sandler	8,545,000	4.5000%	20,849.80	360	384,525.00	363,675.20	4.2560%

**MUNISTAT SERVICES, INC.**  
**4/17/2025**