

**RECORD OF BIDDING**

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

**\$1,058,271 BOND ANTICIPATION NOTES - 2025 SERIES A**

**Dated: May 28, 2025**

**Due: May 28, 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>Roosevelt &amp; Cross</b>	<b>1,058,271</b>	<b>4.2500%</b>	<b>2,145.00</b>	<b>360</b>	<b>44,976.52</b>	<b>42,831.52</b>	<b>4.0473%</b>
Oppenheimer & Co.	1,058,271	4.2500%	1,380.00	360	44,976.52	43,596.52	4.1196%
Greene County Commercial Bank	1,058,271	4.2000%	0.00	360	44,447.38	44,447.38	4.2000%

**MUNISTAT SERVICES, INC.**

**5/15/2025**