

RECORD OF BIDDING

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

\$500,000 BOND ANTICIPATION NOTES - 2025 SERIES B (FEDERALLY TAXABLE)

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>
Roosevelt & Cross	500,000	5.5000%	1,510.00	360	27,500.00	25,990.00	5.1980%
Oppenheimer & Co.	500,000	6.0000%	55.00	360	30,000.00	29,945.00	5.9890%
Greene County Commercial Bank	500,000	6.1000%	0.00	360	30,500.00	30,500.00	6.1000%

MUNISTAT SERVICES, INC.

5/12/2025