

RECORD OF BIDDING

TOWN OF CORNWALL
ORANGE COUNTY, NEW YORK

\$12,700,000 BOND ANTICIPATION NOTES - 2025 SERIES B

Dated: September 11, 2025

Due: September 11, 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>
Piper Sandler	12,700,000	3.2500%	34,163.00	360	412,750.00	378,587.00	2.9810%
TD Securities	12,700,000	3.1000%	381.00	360	393,700.00	393,319.00	3.0970%
BNY Mellon Capital Markets	12,700,000	4.0000%	114,363.50	360	508,000.00	393,636.50	3.0995%
Oppenheimer	12,700,000	4.2500%	34,355.00	360	539,750.00	505,395.00	3.9795%

MUNISTAT SERVICES, INC.
9/3/2025