

RECORD OF BIDDING

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

\$4,765,954 BOND ANTICIPATION NOTES - 2025 SERIES C

Dated: November 20, 2025

Due: November 20, 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 Sandller	4,765,954	3.5000%	524.25	360	166,808.39	166,284.14	3.4890%
Oppenheimer & Co.	4,765,954	4.0000%	17,160.00	360	190,638.16	173,478.16	3.6399%
Greene County Commercial Bank	4,765,954	3.7900%	0.00	360	180,629.66	180,629.66	3.7900%
Janney Montgomery Scott LLC	4,765,954	4.0000%	1,577.53	360	190,638.16	189,060.63	3.9669%

**MUNISTAT SERVICES, INC.
11/12/2025**