

RECORD OF BIDDING

TOWN OF CORNWALL  
ORANGE COUNTY, NEW YORK

\$7,515,000 BOND ANTICIPATION NOTES – 2026 SERIES A

Dated: April 29, 2026

Due: April 29, 2027

<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>Piper Sandler</b>	<b>7,515,000</b>	<b>3.5000%</b>	<b>36,147.15</b>	<b>360</b>	<b>263,025.00</b>	<b>226,877.85</b>	<b>3.0190%</b>
TD Financial Products LLC	7,515,000	4.0000%	69,062.85	360	300,600.00	231,537.15	3.0810%
Oppenheimer & Co.	7,515,000	4.0000%	61,126.00	360	300,600.00	239,474.00	3.1866%

MUNISTAT SERVICES, INC.  
4/21/2026