

RECORD OF BIDDING

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

\$1,742,744 BOND ANTICIPATION NOTES - 2026 SERIES A

Dated: May 27, 2026

Due: May 27, 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>
Roosevelt & Cross	1,742,744	3.5000%	4,967.00	360	60,996.04	56,029.04	3.2150%
Oppenheimer & Co.	1,742,744	4.0000%	12,561.00	360	69,709.76	57,148.76	3.2792%
Greene County Commercial Bank	1,742,744	3.7700%	0.00	360	65,701.45	65,701.45	3.7700%

MUNISTAT SERVICES, INC.

5/14/2026