

RECORD OF BIDDING

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

\$595,000 BOND ANTICIPATION NOTES - 2026 SERIES B (FEDERALLY TAXABLE)

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	595,000	4.5000%	600.00	360	26,775.00	26,175.00	4.3992%
Greene County Commercial Bank	595,000	4.6200%	0.00	360	27,489.00	27,489.00	4.6200%
Oppenheimer & Co.	595,000	5.0000%	430.00	360	29,750.00	29,320.00	4.9277%

MUNISTAT SERVICES, INC.

5/14/2026