

RESULTS OF BIDDING

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

\$12,055,000 BOND ANTICIPATION NOTES – 2026 SERIES B

Dated: September 10, 2026

Due: September 10, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	12,055,000	4.0000%	103,793.55	360	482,200.00	378,406.45	3.1390%
Piper Sandler & Co.	12,055,000	4.0000%	101,020.90	360	482,200.00	381,179.10	3.1620%
TD Financial Products LLC	12,055,000	4.0000%	87,398.75	360	482,200.00	394,801.25	3.2750%
Oppenheimer & Co., Inc.	12,055,000	4.0000%	80,286.30	360	482,200.00	401,913.70	3.3340%
Truist Securities, Inc.	12,055,000	5.0000%	192,397.80	360	602,750.00	410,352.20	3.4040%

Prepared by: Munistat Services, Inc.

08/27/2026