RECORD OF BIDDING

TOWN OF WARWICK
ORANGE COUNTY, NEW YORK

$4,647,976 BOND ANTICIPATION NOTES - 2026 SERIES C

Dated: November 18, 2026
Due: November 18, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
BNY Mellon Capital Markets	**4,647,976**	**4.5000%**	**23,770.21**	**360**	**209,158.92**	**185,388.71**	**3.9886%**
Greene County Commercial Bank	4,647,976	4.0900%	0.00	360	190,102.22	190,102.22	4.0900%
Oppenheimer & Co.	4,647,976	4.3750%	6,560.00	360	203,348.95	196,788.95	4.2339%

MUNISTAT SERVICES, INC.
11/4/2026