

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

**\$380,000 BOND ANTICIPATION NOTES - 2018**

**Dated: December 20, 2018**

**Due: July 26, 2019**

| <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>Roosevelt &amp; Cross</b>  | <b>380,000</b> | <b>3.0000%</b>       | <b>266.00</b>  | <b>216</b>            | <b>6,840.00</b>            | <b>6,574.00</b>          | <b>2.8833%</b>                     |
| Greene County Commercial Bank | 380,000        | 2.8900%              | 0.00           | 216                   | 6,589.20                   | 6,589.20                 | 2.8900%                            |

**MUNISTAT SERVICES, INC.**  
**12/12/2018**