

RECORD OF BIDDING
TOWN OF CORNWALL
ORANGE COUNTY, NEW YORK

\$2,100,000 BOND ANTICIPATION NOTES - 2020

Dated: July 23, 2020

Due: July 23, 2021

<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>
BNYMellon Capital Markets	2,100,000	1.2500%	9,476.25	360	26,250.00	16,773.75	0.7988%
Oppeinheimer Co. Inc.	2,100,000	1.5000%	13,112.00	360	31,500.00	18,388.00	0.8756%
Piper Jaffray & Co.	2,100,000	1.5000%	11,781.00	360	31,500.00	19,719.00	0.9390%
Bank of Greene County	2,100,000	0.9900%	0.00	360	20,790.00	20,790.00	0.9900%
Sterling National Bank	2,100,000	2.9500%	0.00	360	61,950.00	61,950.00	2.9500%

MUNISTAT SERVICES, INC.

7/9/2020