

RECORD OF BIDDING

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

\$735,000 BOND ANTICIPATION NOTES - 2021 SERIES B

Dated: September 9, 2021

Due: July 22, 2022

<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>
Greene County Commercial Bank	735,000	0.3800%	0.00	313	2,428.36	2,428.36	0.3800%
Roosevelt & Cross	735,000	1.0000%	3,167.00	313	6,390.42	3,223.42	0.5044%
Sterling National Bank	735,000	2.3500%	0.00	313	15,017.48	15,017.48	2.3500%

**MUNISTAT SERVICES, INC.
8/26/2021**