

RECORD OF BIDDING

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

\$1,160,000 BOND ANTICIPATION NOTES - 2023 SERIES A

Dated: May 3, 2023

Due: May 3, 2024

<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	1,160,000	3.5900%	0.00	360	41,644.00	41,644.00	3.5900%
Pioneer Bank	1,160,000	3.8900%	0.00	360	45,124.00	45,124.00	3.8900%
BNY Mellon Capital Markets	1,160,000	4.5000%	6,743.78	360	52,200.00	45,456.22	3.9186%
Roosevelt & Cross	1,160,000	4.5000%	4,965.00	360	52,200.00	47,235.00	4.0720%
JP Morgan Chase Bank, N.A	1,160,000	4.0900%	0.00	360	47,444.00	47,444.00	4.0900%
Piper Sandler	1,160,000	5.0000%	7,377.60	360	58,000.00	50,622.40	4.3640%
Oppenheimer	1,160,000	4.7500%	3,758.40	360	55,100.00	51,341.60	4.4260%
TD Bank, N.A	1,160,000	4.5900%	0.00	360	53,244.00	53,244.00	4.5900%

**MUNISTAT SERVICES, INC.
4/25/2023**