

RECORD OF BIDDING

TOWN OF CLARKSTOWN

ROCKLAND COUNTY, NEW YORK

\$11,172,905 BOND ANTICIPATION NOTES - 2017

Dated: December 26, 2017

Due: December 26, 2018

<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>
Sterling National Bank	11,172,905	1.0700%	0.00	360	119,550.08	119,550.08	1.070000%
Jefferies	11,172,905	2.0000%	24,244.00	360	223,458.10	199,214.10	1.783011%
TD Securities	11,172,905	2.5000%	57,763.92	360	279,322.63	221,558.71	1.983000%

MUNISTAT SERVICES, INC.

12/20/2017