

**RECORD OF BIDDING**

**TOWN OF CLARKSTOWN**

**ROCKLAND COUNTY, NEW YORK**

**\$4,600,000 BOND ANTICIPATION NOTES- 2021 SERIES A (FEDERALLY TAXABLE)  
Non-Callable**

**Dated: January 15, 2021**

**Due: January 14, 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>
<b>BNY Mellon</b>	<b>4,600,000</b>	<b>1.0000%</b>	<b>18,260.16</b>	<b>359</b>	<b>45,872.22</b>	<b>27,612.06</b>	<b>0.6019%</b>
Oppenheimer	4,600,000	1.2500%	6,556.00	359	57,340.28	50,784.28	1.1071%
Orange Bank & Trust	4,600,000	3.5000%	0.00	359	160,552.78	160,552.78	3.5000%

**MUNISTAT SERVICES, INC.**

**1/7/2021**