

**RECORD OF BIDDING**

**TOWN OF CLARKSTOWN**

**ROCKLAND COUNTY, NEW YORK**

**\$3,735,000 BOND ANTICIPATION NOTES- 2023 SERIES B (FEDERALLY TAXABLE)**

**Dated: April 13, 2023**

**Due: April 4, 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>
<b>PCSB Bank</b>	<b>3,735,000</b>	<b>4.4000%</b>	<b>0.00</b>	<b>351</b>	<b>160,231.50</b>	<b>160,231.50</b>	<b>4.4000%</b>
JP Morgan Chase Bank, N.A	3,735,000	5.0900%	0.00	351	185,358.71	185,358.71	5.0900%
M&T Bank	3,735,000	5.2100%	0.00	351	189,728.66	189,728.66	5.2100%
Piper Sandler	2,200,000	5.5000%	4,708.00	351	117,975.00	113,267.00	5.2805%
Roosevelt & Cross	3,735,000	6.1250%	9,450.00	351	223,049.53	213,599.53	5.8655%
Greene County Commercial Bank	3,735,000	5.9500%	0.00	351	216,676.69	216,676.69	5.9500%
Oppenheimer & Co	3,735,000	6.1250%	1,680.75	351	223,049.53	221,368.78	6.0788%

**MUNISTAT SERVICES, INC.**

**3/28/2023**