

**RECORD OF BIDDING**

**TOWN OF CLARKSTOWN**

**ROCKLAND COUNTY, NEW YORK**

**\$3,525,000 BOND ANTICIPATION NOTES- 2024 SERIES B (FEDERALLY TAXABLE)**

**Dated: April 3, 2024**

**Due: April 3, 2025**

<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>Roosevelt &amp; Cross</b>	<b>3,525,000</b>	<b>5.7500%</b>	<b>7,015.00</b>	<b>360</b>	<b>202,687.50</b>	<b>195,672.50</b>	<b>5.5510%</b>
Fidelity Capital Markets	3,525,000	5.7500%	5,992.50	360	202,687.50	196,695.00	5.5800%
Oppenheimer & Co	3,525,000	5.6250%	814.27	360	198,281.25	197,466.98	5.6019%
PCSB Bank	1,000,000	5.7800%	0.00	360	57,800.00	57,800.00	5.7800%
Piper Sandler	3,525,000	6.2500%	352.50	360	220,312.50	219,960.00	6.2400%

**MUNISTAT SERVICES, INC.**

**3/20/2024**