

**RECORD OF BIDDING**

**TOWN OF CLARKSTOWN**

**ROCKLAND COUNTY, NEW YORK**

**\$4,475,000 BOND ANTICIPATION NOTES- 2022 SERIES A (FEDERALLY TAXABLE)**

**Non-Callable**

**Dated: January 13, 2022**

**Due: January 13, 2023**

<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>Piper Sandler &amp; Co.</b>	<b>4,475,000</b>	<b>1.5000%</b>	<b>33,517.75</b>	<b>360</b>	<b>67,125.00</b>	<b>33,607.25</b>	<b>0.7510%</b>
BNY Mellon Capital Markets	4,475,000	1.0000%	8,148.08	360	44,750.00	36,601.92	0.8179%
PCSB Bank	4,475,000	0.9000%	0.00	360	40,275.00	40,275.00	0.9000%
Oppenheimer & Co.	4,475,000	1.2500%	9,710.00	360	55,937.50	46,227.50	1.0330%

**MUNISTAT SERVICES, INC.**

**1/4/2022**