

RECORD OF BIDDING

TOWN OF CLARKSTOWN

ROCKLAND COUNTY, NEW YORK

\$3,915,000 BOND ANTICIPATION NOTES- 2022 SERIES B (FEDERALLY TAXABLE)

Dated: April 14, 2022

Due: April 14, 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>
PCSB Bank	3,915,000	2.1500%	0.00	360	84,172.50	84,172.50	2.1500%
Oppenheimer & Co.	3,915,000	2.6250%	626.40	360	102,768.75	102,142.35	2.6090%
Piper Sandler & Co.	3,915,000	3.0000%	13,036.95	360	117,450.00	104,413.05	2.6670%

MUNISTAT SERVICES, INC.
3/31/2022