

**RECORD OF BIDDING**  
**TOWN OF CLARKSTOWN**  
**\$4,350,000 BOND ANTICIPATION NOTES, 2023 SERIES A (FEDERALLY TAXABLE)**

**Dated: JANUARY 12, 2023**

**Due: JANUARY 12, 2024**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b><i>Bids Awarded</i></b>							
PCSB Bank	1,000,000	4.9900%	0.00	360	49,900.00	49,900.00	4.9900%
Iris Trading, Inc.	1,000,000	5.2500%	1,010.00	360	52,500.00	51,490.00	5.1490%
Roosevelt & Cross	2,350,000	5.5000%	5,757.77	360	129,250.00	123,492.23	5.2550%
	<b>4,350,000</b>		<b>6,767.77</b>	<b>360</b>	<b>231,650.00</b>	<b>224,882.23</b>	<b>5.1697%</b>

***Bids as Submitted***

PCSB Bank	1,000,000	4.9900%	0.00	360	49,900.00	49,900.00	4.9900%
Iris Trading, Inc.	1,000,000	5.2500%	0.00	360	52,500.00	52,500.00	5.2500%
Roosevelt & Cross	4,350,000	5.5000%	10,658.00	360	239,250.00	228,592.00	5.2550%
Fidelity Capiral Markets	4,350,000	5.5000%	9,831.00	360	239,250.00	229,419.00	5.2740%
M&T	4,350,000	5.3200%	0.00	360	231,420.00	231,420.00	5.3200%
Piper Sandler	1,750,000	5.5000%	1,732.50	360	96,250.00	94,517.50	5.4010%
Oppenheimer	4,350,000	5.8750%	1,305.00	360	255,562.50	254,257.50	5.8450%

**Prepared by: Munistat Services, Inc.**

**01/05/2023**