

RECORD OF BIDDING
TOWN OF CLARKSTOWN
\$4,220,000 BOND ANTICIPATION NOTES- 2024 SERIES A (FEDERALLY TAXABLE)

Dated: January 11, 2024

Due: January 10, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<u>Bids Awarded</u>							
Roosevelt & Cross	3,000,000	5.3750%	3,180.00	359	160,802.08	157,622.08	5.2687%
PCSB Bank	1,220,000	5.3000%	0.00	359	64,480.39	64,480.39	5.3000%
	4,220,000		3,180.00	359	225,282.47	222,102.47	5.2778%

Bids as Submitted

Roosevelt & Cross	3,000,000	5.3750%	3,180.00	359	160,802.08	157,622.08	5.2687%
PCSB Bank	4,220,000	5.3000%	0.00	359	223,038.72	223,038.72	5.3000%
Piper Sandler	2,300,000	5.5000%	2,691.00	359	126,148.61	123,457.61	5.3827%
Roosevelt & Cross	1,220,000	5.5000%	891.00	359	66,913.61	66,022.61	5.4268%
Oppenheimer	4,220,000	6.0000%	2,367.00	359	252,496.67	250,129.67	5.9438%

Prepared by: Munistat Services, Inc.

01/03/2024