

RECORD OF BIDDING

TOWN OF CLARKSTOWN

ROCKLAND COUNTY, NEW YORK

\$4,080,000 BOND ANTICIPATION NOTES- 2025 SERIES A (FEDERALLY TAXABLE)

Dated: January 9, 2025

Due: January 9, 2026

<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	4,080,000	4.8000%	0.00	360	195,840.00	195,840.00	4.8000%
Oppenheimer & Co	4,080,000	5.2500%	3,026.00	360	214,200.00	211,174.00	5.1758%

MUNISTAT SERVICES, INC.

12/19/2024