

**RECORD OF BIDDING**  
**LINDENHURST UNION FREE SCHOOL DISTRICT**  
**\$25,000,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

**Dated: October 20, 2020**

**Due: June 25, 2021**

<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>Bank of America Merrill Lynch</b>	<b>25,000,000</b>	<b>3.0000%</b>	<b>450,000.00</b>	<b>245</b>	<b>510,416.67</b>	<b>60,416.67</b>	<b>0.3551%</b>
TD Securities	25,000,000	1.5000%	189,500.00	245	255,208.33	65,708.33	0.3862%
BNY Mellon Capital Markets	25,000,000	1.2500%	141,952.50	245	212,673.61	70,721.11	0.4157%
JP Morgan Securities	25,000,000	1.5000%	182,500.00	245	255,208.33	72,708.33	0.4273%
Jefferies LLC	25,000,000	1.5000%	179,005.00	245	255,208.33	76,203.33	0.4479%
Oppenheimer & Co	25,000,000	1.2500%	135,025.00	245	212,673.61	77,648.61	0.4564%

**MUNISTAT SERVICES, INC.**

**10/8/2020**