

RECORD OF BIDDING
LINDENHURST UNION FREE SCHOOL DISTRICT
\$35,000,000 TAX ANTICIPATION NOTES FOR 2022-2023 TAXES

Dated: September 1, 2022

Due: June 28, 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>
Jefferies LLC	35,000,000	4.0000%	413,000.00	297	1,155,000.00	742,000.00	2.5697%
BNY Mellon Capital Markets	35,000,000	3.5000%	202,926.50	297	1,010,625.00	807,698.50	2.7972%
JP Morgan Securities LLC	35,000,000	4.0000%	327,950.00	297	1,155,000.00	827,050.00	2.8642%
Oppenheimer & Co.	35,000,000	3.7500%	255,155.00	297	1,082,812.50	827,657.50	2.8663%

MUNISTAT SERVICES, INC.
8/18/2022