

RECORD OF BIDDING
LINDENHURST UNION FREE SCHOOL DISTRICT
\$33,500,000 TAX ANTICIPATION NOTES FOR 2023-2024 TAXES

Dated: September 13, 2023

Due: June 24, 2024

<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>
TD Securities	33,500,000	5.0000%	344,715.00	281	1,307,430.56	962,715.56	3.6817%
JP Morgan Securities LLC	33,500,000	5.0000%	332,320.00	281	1,307,430.56	975,110.56	3.7291%
BofA Securities	33,500,000	5.0000%	328,300.00	281	1,307,430.56	979,130.56	3.7445%
Jefferies LLC	33,500,000	5.0000%	296,810.00	281	1,307,430.56	1,010,620.56	3.8649%

MUNISTAT SERVICES, INC.
8/31/2023