

**RECORD OF BIDDING**  
**LINDENHURST UNION FREE SCHOOL DISTRICT**  
**\$39,500,000 TAX ANTICIPATION NOTES FOR 2024-2025 TAXES**

**Dated: September 26, 2024**

**Due: June 24, 2025**

<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>Jefferies</b>	<b>39,500,000</b>	<b>4.0000%</b>	<b>271,365.00</b>	<b>268</b>	<b>1,176,222.22</b>	<b>904,857.22</b>	<b>3.0772%</b>
Oppenheimer & Co.	39,500,000	3.7500%	189,155.00	268	1,102,708.33	913,553.33	3.1067%
TD Securities	39,500,000	4.0000%	250,430.00	268	1,176,222.22	925,792.22	3.1484%
BNY Mellon Capital Markets	39,500,000	4.2500%	283,333.50	268	1,249,736.11	966,402.61	3.2865%
JP Morgan Securities LLC	39,500,000	5.0000%	472,815.00	268	1,470,277.78	997,462.78	3.3921%

**MUNISTAT SERVICES, INC.**

**9/11/2024**