

**RECORD OF BIDDING**  
**LINDENHURST UNION FREE SCHOOL DISTRICT**  
**\$41,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES**

**Dated: September 4, 2025**

**Due: June 24, 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>
<b><i>Bids Awarded:</i></b>							
<b>JP Morgan Securities LLC</b>	<b>40,000,000</b>	<b>4.0000%</b>	<b>422,800.00</b>	<b>290</b>	<b>1,288,888.89</b>	<b>866,088.89</b>	<b>2.6879%</b>
<b><i>Bids Submitted:</i></b>							
JP Morgan Securities LLC	41,000,000	4.0000%	433,370.00	290	1,321,111.11	887,741.11	2.6879%
Jefferies	41,000,000	3.7500%	333,740.00	290	1,238,541.67	904,801.67	2.7395%
BofA Securities	41,000,000	4.0000%	409,590.00	290	1,321,111.11	911,521.11	2.7599%
BNY Mellon Capital Markets	41,000,000	4.0000%	346,794.40	290	1,321,111.11	974,316.71	2.9500%

**MUNISTAT SERVICES, INC.**  
**8/21/2025**