

RECORD OF BIDDING
VILLAGE OF LINDENHURST
\$525,000 BOND ANTICIPATION NOTES - 2017 SERIES A
Dated: January 19, 2017
Due: January 18, 2018

<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>
Roosevelt & Cross	525,000	2.0000%	2,835.00	359	10,470.83	7,635.83	1.458496%
J.P. Morgan Chase Bank, N.A.	525,000	1.5200%	0.00	359	7,957.83	7,957.83	1.520000%
Oppenheimer & Co.	525,000	2.2500%	990.00	359	11,779.69	10,789.69	2.060903%
Greene County Commercial Bank	525,000	2.5700%	0.00	359	13,455.02	13,455.02	2.570000%

MUNISTAT SERVICES, INC.
1/11/2017