

RECORD OF BIDDING
LINDENHURST UNION FREE SCHOOL DISTRICT
\$12,000,000 BOND ANTICIPATION NOTES - 2018

Dated: June 26, 2018

Due: June 26, 2019

<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>
JP Morgan Securities	12,000,000	2.7500%	115,680.00	360	330,000.00	214,320.00	1.7860%
Jefferies LLC	12,000,000	2.7500%	115,442.00	360	330,000.00	214,558.00	1.7880%
TD Securities	12,000,000	3.0000%	140,220.00	360	360,000.00	219,780.00	1.8315%
Oppenheimer & Co	12,000,000	2.7500%	102,465.00	360	330,000.00	227,535.00	1.8961%
Flushing Bank	1,000,000	2.0500%	0.00	360	20,500.00	20,500.00	2.0500%

MUNISTAT SERVICES, INC.
6/14/2018