

RECORD OF BIDDING
LINDENHURST UNION FREE SCHOOL DISTRICT
\$23,000,000 TAX ANTICIPATION NOTES - 2018

Dated: September 12, 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>
Jefferies LLC	23,000,000	3.0000%	205,162.00	284	544,333.33	339,171.33	1.8693%
JP Morgan Securities	11,500,000	3.5000%	147,200.00	284	317,527.78	170,327.78	1.8775%
	11,500,000	3.5000%	145,475.00	284	317,527.78	172,052.78	1.8965%
TD Securities	23,000,000	3.0000%	198,030.00	284	544,333.33	346,303.33	1.9086%
Oppenheimer & Co	23,000,000	3.0000%	167,920.00	284	544,333.33	376,413.33	2.0745%
Flushing Bank	1,000,000	2.6500%	0.00	284	20,905.56	20,905.56	2.6500%

MUNISTAT SERVICES, INC.
8/28/2018