

**RECORD OF BIDDING**  
**LINDENHURST UNION FREE SCHOOL DISTRICT**  
**\$35,000,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES**

**Dated: September 1, 2021**

**Due: June 24, 2022**

<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>BofA Securities</b>	<b>35,000,000</b>	<b>1.0000%</b>	<b>254,800.00</b>	<b>293</b>	<b>284,861.11</b>	<b>30,061.11</b>	<b>0.1055%</b>
JP Morgan Securities	35,000,000	1.2500%	323,050.00	293	356,076.39	33,026.39	0.1159%
BNY Mellon Capital Markets	35,000,000	1.2500%	313,278.00	293	356,076.39	42,798.39	0.1502%
Jefferies LLC	35,000,000	1.2500%	309,050.00	293	356,076.39	47,026.39	0.1651%
TD Securities	35,000,000	1.5000%	378,700.00	293	427,291.67	48,591.67	0.1706%
Morgan Stanley & Co.	35,000,000	1.5000%	377,300.00	293	427,291.67	49,991.67	0.1755%

**MUNISTAT SERVICES, INC.**

**8/19/2021**