

**RECORD OF BIDDING**  
**MOUNT SINAI UNION FREE SCHOOL DISTRICT**  
**\$12,800,000 TAX ANTICIPATION NOTES - 2010**

**Dated: July 1, 2010**

**Due: June 30, 2011**

<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>TD Securities</b> <b>Lauren N. Carter</b> <b>Phone - 212/827-7171</b> <b>Fax - 212/827-7284</b>	<b>12,800,000</b>	<b>1.2500%</b>	<b>84,582.40</b>	<b>359</b>	<b>159,555.56</b>	<b>74,973.16</b>	<b>0.587359%</b>
Jefferies & Company Chris King Phone - 212/336-7164	12,800,000	1.2500%	83,075.00	359	159,555.56	76,480.56	0.599169%
Capital One Bank Karen Bauer Phone - 631/531-2384 Fax - 631/531-2743	1,000,000	0.9900%	0.00	359	9,872.50	9,872.50	0.990000%
TD Bank, N.A. Renee Baer Phone - 856/470-6184 Fax - 856/874-2463	5,000,000	1.1000%	0.00	359	54,847.22	54,847.22	1.100000%
HSBC Bank Richard Karpinski Phone - 315/424-3434	3,000,000	1.4300%	0.00	359	42,780.83	42,780.83	1.430000%
Janney Montgomery Scott LLC Chris Long Phone - 646/840-4614 Fax - 212/759-6215	12,800,000	2.0000%	19,200.00	359	255,288.89	236,088.89	1.849582%

**06/22/10**