

RESULTS OF BIDDING

**MOUNT SINAI UNION FREE SCHOOL DISTRICT
SUFFOLK COUNTY, NEW YORK**

\$7,000,000 TAX ANTICIPATION NOTES - 2018

Dated: July 26, 2018

Due: June 27, 2019

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	7,000,000	3.0000%	70,980.00	331	193,083.33	122,103.33	1.8972%
Jefferies	7,000,000	2.7500%	54,112.00	331	176,993.06	122,881.06	1.9092%
Oppenheimer & Co	7,000,000	2.7500%	47,411.00	331	176,993.06	129,582.06	2.0134%

Prepared by: Munistat Services, Inc.

07/17/2018