

**RESULTS OF BIDDING**

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

**\$14,750,000 TAX ANTICIPATION NOTES, 2024**

**Dated: July 24, 2024**

**Due: June 25, 2025**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>TD Securities</b>	<b>14,750,000</b>	<b>4.5000%</b>	<b>107,085.00</b>	<b>331</b>	<b>610,281.25</b>	<b>503,196.25</b>	<b>3.7104%</b>
Oppenheimer & Co	14,750,000	4.5000%	87,185.00	331	610,281.25	523,096.25	3.8571%
Jefferies	14,750,000	4.2500%	38,940.00	331	576,376.74	537,436.74	3.9629%
BNY Mellon Capital Markets	14,750,000	4.5000%	71,839.87	331	610,281.25	538,441.38	3.9703%

**Prepared by: Munistat Services, Inc.**  
**07/10/2024**