

RESULTS OF BIDDING

MOUNT SINAI UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$17,100,000 TAX ANTICIPATION NOTES, 2026

Dated: August 26, 2026

Due: June 24, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Truist Securities	17,100,000	4.2500%	172,197.00	298	601,587.50	429,390.50	3.0335%
TD Financial Products LLC	17,100,000	4.0000%	128,763.00	298	566,200.00	437,437.00	3.0903%
Jefferies LLC	17,100,000	4.0000%	115,596.00	298	566,200.00	450,604.00	3.1834%
BNY Mellon	17,100,000	4.5000%	184,584.24	298	636,975.00	452,390.76	3.1960%
Oppenheimer & Co	17,100,000	4.0000%	112,347.00	298	566,200.00	453,853.00	3.2063%

Prepared by: Munistat Services, Inc.

08/12/2026