

RESULTS OF BIDDING

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

\$10,700,000 TAX ANTICIPATION NOTES, 2020

Dated: June 24, 2020

Due: June 24, 2021

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	10,700,000	1.7500%	120,696.00	360	187,250.00	66,554.00	0.6220%
Jefferies	10,700,000	1.5000%	49,760.00	360	160,500.00	110,740.00	1.0350%

Prepared by: Munistat Services, Inc.

06/11/2020