

## RESULTS OF BIDDING

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

**\$11,900,000 TAX ANTICIPATION NOTES, 2021**

**Dated: July 15, 2021**

**Due: June 24, 2022**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Piper Sandler &amp; Co.</b>	<b>11,900,000</b>	<b>1.2500%</b>	<b>119,714.00</b>	<b>339</b>	<b>140,072.92</b>	<b>20,358.92</b>	<b>0.1817%</b>
BNY Mellon Capital Markets	11,900,000	1.5000%	145,823.79	339	168,087.50	22,263.71	0.1987%
TD Securities	11,900,000	1.5000%	145,180.00	339	168,087.50	22,907.50	0.2044%
Jefferies	11,900,000	1.5000%	144,109.00	339	168,087.50	23,978.50	0.2140%

Prepared by: Munistat Services, Inc.  
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