

RESULTS OF BIDDING

MOUNT SINAI UNION FREE SCHOOL DISTRICT SUFFOLK COUNTY, NEW YORK

\$13,200,000 TAX ANTICIPATION NOTES, 2022

Dated: July 20, 2022

Due: June 27, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	13,200,000	4.0000%	196,944.00	337	494,266.67	297,322.67	2.4062%
BNY Mellon Capital Markets	13,200,000	3.7500%	149,991.60	337	463,375.00	313,383.40	2.5361%
Oppenheimer & Co	13,200,000	3.7500%	145,455.00	337	463,375.00	317,920.00	2.5729%
TD Securities	13,200,000	4.0000%	173,976.00	337	494,266.67	320,290.67	2.5920%
J.P Morgan Chase Bank	13,200,000	2.6400%	0.00	337	326,216.00	326,216.00	2.6400%
Fidelity	13,200,000	3.0000%	7,524.00	337	370,700.00	363,176.00	2.9391%

Prepared by: Munistat Services, Inc.
07/07/2022