

**RESULTS OF BIDDING**

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

**\$11,300,000 TAX ANTICIPATION NOTES, 2023**

**Dated: July 20, 2023**

**Due: June 27, 2024**

<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>Jefferies</b>	<b>11,300,000</b>	<b>5.0000%</b>	<b>121,814.00</b>	<b>337</b>	<b>528,902.78</b>	<b>407,088.78</b>	<b>3.8484%</b>
Oppenheimer & Co	11,300,000	4.7500%	89,157.00	337	502,457.64	413,300.64	3.9072%
BNY Mellon Capital Markets	11,300,000	4.5000%	56,122.58	337	476,012.50	419,889.92	3.9694%

**Prepared by: Munistat Services, Inc.  
07/06/2023**