

AMITYVILLE UNION FREE SCHOOL DISTRICT
SUFFOLK AND NASSAU COUNTIES, NEW YORK
\$16,000,000 TAX ANTICIPATION NOTES FOR 2025-2026 TAXES

SALE DATE:	9-Oct-25	FORM:	Book-Entry
TIME:	11:00		
AMOUNT:	\$16,000,000	BK QUAL:	No
ISSUE DATE:	21-Oct-25	RATING:	Moody's: "Aa3" (Underlying)
DUE DATE:	25-Jun-26	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	244	F.A.:	Capital Markets Advisors, LLC
BYD:	\$10,844,444.44		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$16,000,000	3.250%	\$63,840.00	2.6613%
Jefferies LLC	16,000,000	3.750%	104,800.00	2.7836%
Oppenheimer & Co.	16,000,000	4.000%	129,808.00	2.8030%
BNYMellon Capital Markets	16,000,000	4.000%	129,105.60	2.8095%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$16,000,000	3.250%	\$63,840.00	2.6613%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$16,000,000	3.250%	\$ 352,444.44
TOTAL INTEREST DUE AT MATURITY			\$ 352,444.44
LESS PREMIUM			<u>63,840.00</u>
NET INTEREST COST			\$ 288,604.44
NET INTEREST RATE			<u>2.6613%</u>