

**AMITYVILLE UNION FREE SCHOOL DISTRICT
SUFFOLK AND NASSAU COUNTIES, NEW YORK
\$56,255,000 BOND ANTICIPATION NOTES - 2020**

SALE DATE:	11-Jun-20	FORM:	Book Entry Only - DTC
TIME:	10:30	RATING:	Moody's "Aa3"(Underlying) MIG-1 (NOTES)
AMOUNT:	\$56,255,000	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
ISSUE DATE:	18-Jun-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	18-Jun-21		
# OF DAYS:	360		
BYD:	\$56,255,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$14,000,000	1.750%	\$173,880.00	0.5080%
Wells Fargo Bank	56,255,000	4.000%	1,954,579.98	0.5255%
TD Securities	14,000,000	1.750%	164,220.00	0.5770%
BNY Mellon	56,255,000	2.000%	775,013.88	0.6223%
TD Securities	10,000,000	1.750%	108,300.00	0.6670%
JP Morgan Securities	56,255,000	2.000%	726,814.60	0.7080%
Jefferies	56,255,000	1.500%	432,041.00	0.7320%
Oppenheimer	56,255,000	1.500%	407,350.00	0.7759%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$14,000,000	1.750%	\$173,880.00	0.5080%
Wells Fargo Bank	42,255,000	4.000%	1,468,149.98	0.5255%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$14,000,000	1.750%	\$ 245,000.00
Wells Fargo Bank	42,255,000	4.000%	1,690,200.00

TOTAL INTEREST DUE AT MATURITY \$ 1,935,200.00
LESS PREMIUM 1,642,029.98

NET INTEREST COST \$ 293,170.02

NET INTEREST RATE (AVERAGE) 0.5211%