

**AMITYVILLE UNION FREE SCHOOL DISTRICT
SUFFOLK AND NASSAU COUNTIES, NEW YORK
\$12,986,700 BOND ANTICIPATION NOTES - 2020 SERIES B**

SALE DATE:	14-Oct-20	FORM:	Book Entry Only - DTC
TIME:	10:30	RATING:	Moody's "Aa3"(Underlying)
AMOUNT:	\$12,986,700	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
ISSUE DATE:	23-Oct-20	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	18-Jun-21		
# OF DAYS:	235		
BYD:	\$8,477,429.17		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets LLC	\$12,986,700	1.250%	\$70,016.49	0.4241%
TD Securities (USA) LLC	12,986,700	2.000%	131,035.81	0.4543%
Oppenheimer & Co.	12,986,700	1.250%	65,720.00	0.4748%
Jefferies LLC	12,986,700	1.500%	86,494.00	0.4797%
JP Morgan Securities LLC	12,986,700	2.000%	127,789.13	0.4926%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets LLC	\$12,986,700	1.250%	\$70,016.49	0.4241%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets LLC	\$12,986,700	1.250%	\$ 105,967.86

TOTAL INTEREST DUE AT MATURITY \$ 105,967.86
LESS PREMIUM 70,016.49

NET INTEREST COST \$ 35,951.37

NET INTEREST RATE (AVERAGE) 0.4241%