

**AMITYVILLE UNION FREE SCHOOL DISTRICT
SUFFOLK AND NASSAU COUNTIES, NEW YORK
\$17,500,000 TAX ANTICIPATION NOTES FOR 2020-2021 TAXES**

SALE DATE:	14-Oct-20	FORM:	Book Entry Only - DTC
TIME:	10:30	RATING:	Moody's "Aa3"(Underlying)
AMOUNT:	\$17,500,000	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:	\$11,423,611.11		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets LLC	\$17,500,000	1.250%	\$97,114.50	0.3999%
TD Securities (USA) LLC	17,500,000	2.000%	177,625.00	0.4451%
Jefferies LLC	17,500,000	1.500%	116,905.00	0.4766%
JP Morgan Securities LLC	17,500,000	2.000%	173,950.00	0.4773%
Oppenheimer & Co.	17,500,000	1.250%	82,120.00	0.5311%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets LLC	\$17,500,000	1.250%	\$97,114.50	0.3999%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets LLC	\$17,500,000	1.250%	\$ 142,795.14

TOTAL INTEREST DUE AT MATURITY \$ 142,795.14
LESS PREMIUM 97,114.50

NET INTEREST COST \$ 45,680.64

NET INTEREST RATE (AVERAGE) 0.3999%