AMITYVILLE UNION FREE SCHOOL DISTRICT SUFFOLK AND NASSAU COUNTIES, NEW YORK \$12,500,000 TAX ANTICIPATION NOTES FOR 2021-2022 TAXES

CALE DATE.	20.0+1.24	FODM.	Deals Entry Only DTC
SALE DATE:	20-Oct-21	FORM:	Book Entry Only - DTC
TIME:	10:30		
		RATING:	N/A
AMOUNT:	\$12,500,000		
ISSUE DATE:	28-Oct-21	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
DUE DATE:	17-Jun-22		
# OF DAYS:	229		
BYD:	\$7,951,388.89	F.A.:	CAPITAL MARKETS ADVISORS

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$12,500,000	1.000%	\$57,625.00	0.2753%
Jefferies LLC	12,500,000	1.250%	73,375.00	0.3272%
Oppenheimer & Co.	12,500,000	1.500%	91,130.00	0.3539%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$12,500,000	1.000%	\$57,625.00	0.2753%
NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
TD Securities	\$12,500,000	1.000%	\$ 79,513.89	
TOTAL INTEREST DUE AT MATURITY			\$ 79,513.89	
LESS PREMIUM			57,625.00	
NET INTEREST COST			\$ 21,888.89	
NET INTEREST RATE (AVERAGE)			<u>0.2753%</u>	