

**AMITYVILLE UNION FREE SCHOOL DISTRICT
SUFFOLK AND NASSAU COUNTIES, NEW YORK
\$12,776,700 BOND ANTICIPATION NOTES - 2022**

SALE DATE:	2-Jun-22	FORM:	Book Entry Only - DTC
TIME:	11:00	BK QUAL:	NO
AMOUNT:	\$12,776,700	RATING:	"MIG-1" Moody's "Aa3" (underlying)
ISSUE DATE:	16-Jun-22	BOND CO:	HAWKINS DELAFIELD & WOOD LLP
DUE DATE:	16-Jun-23	F.A.:	CAPITAL MARKETS ADVISORS
# OF DAYS:	360		
BYD:	\$12,776,700.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Securities LLC	\$12,776,700	4.000%	\$299,230.31	1.6580%
Oppenheimer & Co., Inc	\$12,776,700	3.000%	160,603.12	1.7430%
Piper Sandler & Co	\$12,776,700	3.000%	158,431.08	1.7600%
Jefferies LLC	\$12,776,700	3.250%	187,945.26	1.7790%
BNYMellon Capital Markets	\$12,776,700	3.500%	211,911.79	1.8414%
Fidelity Capital Markets	\$12,776,700	2.250%	43,440.78	1.9100%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
J.P. Morgan Securities LLC	\$12,776,700	4.000%	\$299,230.31	1.6580%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
J.P. Morgan Securities LLC	\$12,776,700	4.000%	\$ 511,068.00

TOTAL INTEREST DUE AT MATURITY	\$ 511,068.00
LESS PREMIUM	<u>299,230.31</u>
NET INTEREST COST	\$ 211,837.69
NET INTEREST RATE (AVERAGE)	<u>1.6580%</u>