

**TOWN OF EAST HAMPTON
SUFFOLK COUNTY, NEW YORK
\$9,895,623 BOND ANTICIPATION NOTES - 2015**

SALE DATE:	18-Aug-15	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Aa2, stable (Bond Rating)
AMOUNT:	\$9,895,623	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	27-Aug-15	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	26-Aug-16		
# OF DAYS:	359		
BYD:	\$9,868,135.16		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 9,895,623	2.000%	\$ 126,468.00	0.7184%
TD Securities (USA) LLC	9,895,623	2.000%	121,419.29	0.7696%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 9,895,623	2.000%	\$ 126,468.00	0.7184%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 9,895,623	2.000%	\$197,362.70

TOTAL INTEREST DUE AT MATURITY	\$197,362.70
LESS PREMIUM	<u>126,468.00</u>
NET INTEREST COST	<u>\$70,894.70</u>
NET INTEREST RATE (AVERAGE)	<u>0.7184%</u>