

**TOWN OF EAST HAMPTON
SUFFOLK COUNTY, NEW YORK
\$11,056,899 BOND ANTICIPATION NOTES - 2016**

SALE DATE:	16-Aug-16	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Aa1, positive (Bond Rating)
AMOUNT:	\$11,056,899	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	25-Aug-16	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	25-Aug-17		
# OF DAYS:	360		
BYD:	\$11,056,899.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities LLC	\$ 11,056,899	2.000%	\$ 138,100.67	0.7510%
Jefferies LLC	11,056,899	1.500%	77,510.00	0.7990%
Oppenheimer & Co.	11,056,899	2.000%	122,180.00	0.8950%
JP Morgan Chase Bank, N.A.	11,056,899	1.080%	0.00	1.0800%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JP Morgan Securities LLC	\$ 11,056,899	2.000%	\$ 138,100.67	0.7510%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JP Morgan Securities LLC	\$ 11,056,899	2.000%	\$221,137.98

TOTAL INTEREST DUE AT MATURITY	\$221,137.98
LESS PREMIUM	<u>138,100.67</u>
NET INTEREST COST	<u><u>\$83,037.31</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>0.7510%</u></u>