

**TOWN OF EAST HAMPTON
SUFFOLK COUNTY, NEW YORK
\$20,330,990 BOND ANTICIPATION NOTES - 2017 SERIES A**

SALE DATE:	16-Aug-17	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Aaa (Bond Rating)
AMOUNT:	\$20,330,990	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	24-Aug-17	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	24-Aug-18		
# OF DAYS:	360		
BYD:	\$20,330,990.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 20,330,990	2.000%	\$ 206,160.00	0.9860%
JPMorgan Securities	20,330,990	2.250%	249,461.25	1.0230%
TD Securities (USA) LLC	20,330,990	2.000%	195,584.12	1.0380%
Oppenheimer & Co.	20,330,990	2.250%	229,260.00	1.1224%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 20,330,990	2.000%	\$ 206,160.00	0.9860%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 20,330,990	2.000%	\$406,619.80

TOTAL INTEREST DUE AT MATURITY	\$406,619.80
LESS PREMIUM	<u>206,160.00</u>
NET INTEREST COST	<u><u>\$200,459.80</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>0.9860%</u></u>