

**TOWN OF EAST HAMPTON
SUFFOLK COUNTY, NEW YORK
\$4,320,000 BOND ANTICIPATION NOTES - 2017 SERIES B**

SALE DATE:	16-Aug-17	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Aaa (Bond Rating)
AMOUNT:	\$4,320,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	07-Sep-17	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	24-Aug-18		
# OF DAYS:	347		
BYD:	\$4,164,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 4,320,000	2.000%	\$ 40,480.00	1.0279%
JPMorgan Securities	4,320,000	2.250%	49,550.40	1.0600%
TD Securities	4,320,000	2.000%	37,843.20	1.0912%
Oppenheimer & Co.	4,320,000	2.250%	46,575.00	1.1315%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 4,320,000	2.000%	\$ 40,480.00	1.0279%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 4,320,000	2.000%	\$83,280.00

TOTAL INTEREST DUE AT MATURITY	\$83,280.00
LESS PREMIUM	<u>40,480.00</u>
NET INTEREST COST	<u><u>\$42,800.00</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>1.0279%</u></u>