

**TOWN OF EAST HAMPTON
SUFFOLK COUNTY, NEW YORK
\$17,022,525 BOND ANTICIPATION NOTES - 2018 SERIES A**

SALE DATE:	15-Aug-18	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Aaa (Bond Rating)
AMOUNT:	\$17,022,525	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	23-Aug-18	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	23-Aug-19		
# OF DAYS:	360		
BYD:	\$17,022,525.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Securities	\$ 17,022,525	3.500%	\$ 285,808.19	1.8210%
Jefferies LLC	17,022,525	2.750%	150,821.00	1.8640%
TD Securities	17,022,525	3.000%	187,758.45	1.8970%
Oppenheimer & Co.	17,022,525	2.750%	136,010.00	1.9510%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Securities	\$ 17,022,525	3.500%	\$ 285,808.19	1.8210%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Securities	\$ 17,022,525	3.500%	\$ 595,788.38

TOTAL INTEREST DUE AT MATURITY	\$595,788.38
LESS PREMIUM	<u>285,808.19</u>
NET INTEREST COST	<u><u>\$309,980.19</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>1.8210%</u></u>