

**TOWN OF EAST HAMPTON
SUFFOLK COUNTY, NEW YORK**

\$9,933,200 BOND ANTICIPATION NOTES - 2026 SERIES A

SALE DATE:	30-Jul-26	FORM:	Book-Entry
TIME:	11:00		
		BK QUAL:	No
AMOUNT:	\$ 9,933,200		
ISSUE DATE:	13-Aug-26	RATING:	Moody's: MIG-1
DUE DATE:	13-Aug-27		"Aaa" (Underlying)
# OF DAYS:	360		
BYD:	\$ 9,933,200.00	BOND CO:	Hawkins Delafield & Wood LLP
		F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Truist Securities, Inc.	\$ 9,933,200	4.250%	\$ 138,071.48	2.8600%
TD Financial Products LLC	9,933,200	4.000%	110,854.51	2.8840%
BNYMellon Capital Markets	9,933,200	4.000%	110,363.81	2.8889%
Jefferies LLC	9,933,200	4.000%	103,501.86	2.9580%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Truist Securities, Inc.	\$ 9,933,200	4.250%	\$ 138,071.48	2.8600%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Truist Securities, Inc.	\$ 9,933,200	4.250%	\$ 422,161.00

TOTAL INTEREST DUE AT MATURITY	\$ 422,161.00
LESS PREMIUM	<u>138,071.48</u>

NET INTEREST COST	\$ 284,089.52
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NET INTEREST RATE	<u>2.8600%</u>
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