

**TOWN OF EAST HAMPTON
SUFFOLK COUNTY, NEW YORK
\$9,443,240 BOND ANTICIPATION NOTES - 2018 SERIES B**

SALE DATE:	15-Aug-18	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	Aaa (Bond Rating)
AMOUNT:	\$9,443,240	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:	\$9,443,240.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Securities	\$ 9,443,240	3.500%	158,552.00	1.8210%
Jefferies LLC	9,443,240	2.750%	82,724.00	1.8740%
Oppenheimer & Co.	9,443,240	2.750%	76,302.00	1.9420%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Securities	\$ 9,443,240	3.500%	\$ 158,552.00	1.8210%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Securities	\$ 9,443,240	3.500%	\$ 330,513.40

TOTAL INTEREST DUE AT MATURITY	\$330,513.40
LESS PREMIUM	<u>158,552.00</u>
NET INTEREST COST	<u><u>\$171,961.40</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>1.8210%</u></u>