

**TOWN OF EAST HAMPTON
SUFFOLK COUNTY, NEW YORK
\$5,364,700 BOND ANTICIPATION NOTES - 2020 SERIES A**

SALE DATE:	11-Aug-20	FORM:	Book-Entry-Only
TIME:	11:30	RATING:	Moody's: "Aaa"
AMOUNT:	\$5,364,700	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	20-Aug-20	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	20-Aug-21		
# OF DAYS:	360		
BYD:	\$5,364,700.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 5,364,700	1.250%	\$ 49,033.36	0.3360%
BNY Mellon Capital Markets	5,364,700	2.000%	88,829.24	0.3442%
Jefferies LLC	5,364,700	1.500%	59,281.00	0.3950%
Oppenheimer & Co.	5,364,700	1.250%	41,200.00	0.4820%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 5,364,700	1.250%	\$ 49,033.36	0.3360%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$ 5,364,700	1.250%	\$ 67,058.75

TOTAL INTEREST DUE AT MATURITY	\$67,058.75
LESS PREMIUM	<u>49,033.36</u>
NET INTEREST COST	<u><u>\$18,025.39</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>0.3360%</u></u>