

**TOWN OF EAST HAMPTON
SUFFOLK COUNTY, NEW YORK
\$7,667,635 BOND ANTICIPATION NOTES - 2021 SERIES A**

SALE DATE:	10-Aug-21	FORM:	Book-Entry-Only
TIME:	11:30	BK QUAL:	NO
AMOUNT:	\$7,667,635	RATING:	Moody's: "Aaa"
ISSUE DATE:	19-Aug-21	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	19-Aug-22	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$7,667,635.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$ 7,667,635	1.500%	\$ 101,662.87	0.1741%
Jefferies LLC	7,667,635	1.250%	81,506.96	0.1870%
Piper Sandler & Co	7,667,635	1.000%	61,801.14	0.1940%
Oppenheimer & Co.	7,667,635	1.000%	60,379.00	0.2125%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets	\$ 7,667,635	1.500%	\$ 101,662.87	0.1741%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNYMellon Capital Markets	\$ 7,667,635	1.500%	\$ 115,014.53

TOTAL INTEREST DUE AT MATURITY	\$115,014.53
LESS PREMIUM	<u>101,662.87</u>
NET INTEREST COST	<u><u>\$13,351.66</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>0.1741%</u></u>