TOWN OF EAST HAMPTON SUFFOLK COUNTY, NEW YORK \$17,024,710 BOND ANTICIPATION NOTES - 2022 SERIES A

SALE DATE:	09-Aug-22	FORM:	Book-Entry-Only
TIME:	11:00	BK QUAL:	NO
		RATING:	Moody's: "MIG 1"
AMOUNT:	\$17,024,710		("Aaa" Underlying)
ISSUE DATE:	18-Aug-22		
DUE DATE:	18-Aug-23	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	360		
BYD:	\$17,024,710.00	F.A.:	Capital Markets Advisors, LLC
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BIDDERS: AMOUNT COUPON PREMIUM NIC Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600% M&T Bank 17,024,710 2.170% - 2.1700% BNYMellon Capital Markets 17,024,710 4.000% 304,618.03 2.2107% TD Securities 17,024,710 4.000% 299,805.14 2.2390% J.P. Morgan Securities LLC 17,024,710 4.000% 297,932.43 2.2500% Fidelity Capital Markets 17,024,710 3.000% 125,131.62 2.2650% BofA Securities 17,024,710 4.000% 283,120.92 2.3370% Oppenheimer & Co., Inc, 17,024,710 3.750% 227,450.13 2.4140% WINNER: AMOUNT COUPON PREMIUM NIC Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600%					
M&T Bank 17,024,710 2.170% - 2.1700% BNYMellon Capital Markets 17,024,710 4.000% 304,618.03 2.2107% TD Securities 17,024,710 4.000% 299,805.14 2.2390% J.P. Morgan Securities LLC 17,024,710 4.000% 297,932.43 2.2500% Fidelity Capital Markets 17,024,710 3.000% 125,131.62 2.2650% BofA Securities 17,024,710 4.000% 283,120.92 2.3370% Oppenheimer & Co., Inc, 17,024,710 3.750% 227,450.13 2.4140% WINNER: AMOUNT COUPON PREMIUM NIC Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600%	BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNYMellon Capital Markets 17,024,710 4.000% 304,618.03 2.2107% TD Securities 17,024,710 4.000% 299,805.14 2.2390% J.P. Morgan Securities LLC 17,024,710 4.000% 297,932.43 2.2500% Fidelity Capital Markets 17,024,710 3.000% 125,131.62 2.2650% BofA Securities 17,024,710 4.000% 283,120.92 2.3370% Oppenheimer & Co., Inc, 17,024,710 3.750% 227,450.13 2.4140% WINNER: AMOUNT COUPON PREMIUM NIC Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600% NET INTEREST CALCULATION: AMOUNT COUPON INTEREST	Jefferies LLC	\$ 17,024,710	3.500%	\$ 228,131.11	2.1600%
TD Securities 17,024,710 4.000% 299,805.14 2.2390% J.P. Morgan Securities LLC 17,024,710 4.000% 297,932.43 2.2500% Fidelity Capital Markets 17,024,710 3.000% 125,131.62 2.2650% BofA Securities 17,024,710 4.000% 283,120.92 2.3370% Oppenheimer & Co., Inc, 17,024,710 3.750% 227,450.13 2.4140% WINNER: AMOUNT COUPON PREMIUM NIC Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600% NET INTEREST CALCULATION: AMOUNT COUPON INTEREST	M&T Bank	17,024,710	2.170%	-	2.1700%
J.P. Morgan Securities LLC 17,024,710 4.000% 297,932.43 2.2500% Fidelity Capital Markets 17,024,710 3.000% 125,131.62 2.2650% BofA Securities 17,024,710 4.000% 283,120.92 2.3370% Oppenheimer & Co., Inc, 17,024,710 3.750% 227,450.13 2.4140% WINNER: AMOUNT COUPON PREMIUM NIC Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600% NET INTEREST CALCULATION: AMOUNT COUPON INTEREST	BNYMellon Capital Markets	17,024,710	4.000%	304,618.03	2.2107%
Fidelity Capital Markets 17,024,710 3.000% 125,131.62 2.2650% BofA Securities 17,024,710 4.000% 283,120.92 2.3370% Oppenheimer & Co., Inc, 17,024,710 3.750% 227,450.13 2.4140% WINNER: AMOUNT COUPON PREMIUM NIC Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600% NET INTEREST CALCULATION: AMOUNT COUPON INTEREST	TD Securities	17,024,710	4.000%	299,805.14	2.2390%
BofA Securities 17,024,710 4.000% 283,120.92 2.3370% Oppenheimer & Co., Inc, 17,024,710 3.750% 227,450.13 2.4140% WINNER: AMOUNT COUPON PREMIUM NIC Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600% NET INTEREST CALCULATION: AMOUNT COUPON INTEREST	J.P. Morgan Securities LLC	17,024,710	4.000%	297,932.43	2.2500%
Oppenheimer & Co., Inc, 17,024,710 3.750% 227,450.13 2.4140% WINNER: AMOUNT COUPON PREMIUM NIC Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600% NET INTEREST CALCULATION: AMOUNT COUPON INTEREST	Fidelity Capital Markets	17,024,710	3.000%	125,131.62	2.2650%
WINNER: AMOUNT COUPON PREMIUM NIC Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600% NET INTEREST CALCULATION: AMOUNT COUPON INTEREST	BofA Securities	17,024,710	4.000%	283,120.92	2.3370%
Jefferies LLC \$ 17,024,710 3.500% \$ 228,131.11 2.1600% NET INTEREST CALCULATION: AMOUNT COUPON INTEREST	Oppenheimer & Co., Inc,	17,024,710	3.750%	227,450.13	2.4140%
NET INTEREST CALCULATION: AMOUNT COUPON INTEREST	WINNER:	AMOUNT	COUPON	PREMIUM	NIC
	Jefferies LLC	\$ 17,024,710	3.500%	\$ 228,131.11	2.1600%
	NET INTEDEST CALCUL ATION:	AMOUNT	COLIDON	INTEDEST	
10fforing 11 C	Jefferies I.I.C.	\$ 17 024 710	3 500%	\$ 595 864 85	

NET INTENEST CALCULATION.	AWOUNT	COUPON	INTLICEST	
Jefferies LLC	\$ 17,024,710	3.500%	\$ 595,864.85	
TOTAL INTEREST DUE AT MATURITY LESS PREMIUM		-	\$595,864.85 228,131.11	
NET INTEREST COST			\$367,733.74	
NET INTEREST RATE (AVERAGE)		<u>-</u>	2.1600%	