

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

\$8,419,000 BOND ANTICIPATION NOTES - 2025 SERIES A

SALE DATE:	5-Aug-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$ 8,419,000	RATING:	Moody's: MIG-1
ISSUE DATE:	14-Aug-25		"Aaa" (Underlying)
DUE DATE:	14-Aug-26	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	360	F.A.:	Capital Markets Advisors, LLC
BYD:	\$ 8,419,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 8,419,000	4.000%	\$ 110,541.47	2.6870%
Fidelity Capital Markets	8,419,000	4.000%	108,436.72	2.7120%
Oppenheimer & Co., Inc.	8,419,000	4.000%	105,165.00	2.7509%
TD Securities	8,419,000	4.000%	104,816.55	2.7550%
M&T Bank	8,419,000	3.680%	0.00	3.6800%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 8,419,000	4.000%	\$ 110,541.47	2.6870%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 8,419,000	4.000%	\$ 336,760.00

TOTAL INTEREST DUE AT MATURITY **\$ 336,760.00**
LESS PREMIUM **110,541.47**

NET INTEREST COST **\$ 226,218.53**

NET INTEREST RATE **2.6870%**