

**TOWN OF MAMARONECK**  
**WESTCHESTER COUNTY, NEW YORK**  
**\$4,035,450 BOND ANTICIPATION NOTES - 2025**

<b>SALE DATE:</b>	31-Jul-25	<b>FORM:</b>	Book-Entry
<b>TIME:</b>	11:00 AM	<b>BK QUAL:</b>	YES
<b>AMOUNT:</b>	\$4,035,450	<b>RATING:</b>	Moody's: "Aaa" (Underlying)
<b>ISSUE DATE:</b>	14-Aug-25	<b>BOND CO:</b>	Orrick Herrington & Sutcliffe LLP
<b>DUE DATE:</b>	14-Aug-26	<b>F.A.:</b>	Capital Markets Advisors, LLC
<b># OF DAYS:</b>	360		
<b>BYD:</b>	\$4,035,450.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$4,035,450	4.000%	\$48,021.86	2.8100%
Oppenheimer & Co., Inc.	4,035,450	4.000%	45,051.00	2.8836%
Jefferies LLC	4,035,450	4.000%	42,452.93	2.9480%
TD Securities	4,035,450	3.750%	32,243.25	2.9510%
Piper Sandler & Co	4,035,450	4.000%	35,390.90	3.1230%
Bank of Greene County	4,035,450	3.990%	0.00	3.9900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Fidelity Capital Markets	\$ 4,035,450	4.000%	\$ 48,021.86	2.8100%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Fidelity Capital Markets	\$ 4,035,450	4.000%	\$ 161,418.00
<b>TOTAL INTEREST DUE AT MATURITY</b>			<b>\$ 161,418.00</b>
<b>LESS PREMIUM</b>			<b><u>48,021.86</u></b>
<b>NET INTEREST COST</b>			<b>\$ 113,396.14</b>
<b>NET INTEREST RATE</b>			<b><u>2.8100%</u></b>