

**TOWN OF MAMARONECK
WESTCHESTER COUNTY, NEW YORK**

\$8,328,400 BOND ANTICIPATION NOTES, 2026

SALE DATE:	22-Jul-26	FORM:	Book-Entry
TIME:	11:00		
		BK QUAL:	YES
AMOUNT:	\$ 8,328,400		
ISSUE DATE:	12-Aug-26	RATING:	Moody's: "Aaa" (Underlying)
DUE DATE:	12-Aug-27		
# OF DAYS:	360	BOND CO:	Orrick Herrington & Sutcliffe LLP
BYD:	\$ 8,328,400.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:		COUPON	PREMIUM	NIC
Truist Securities, Inc.	8,328,400	4.000%	\$ 96,359.59	2.8430%
TD Financial Products LLC	8,328,400	4.000%	\$ 88,864.03	2.9330%
Jefferies LLC	8,328,400	4.000%	\$ 79,425.93	3.0463%
Huntington Securities	8,328,400	4.000%	\$ 79,286.37	3.0480%
Oppenheimer & Co., Inc.	8,328,400	4.000%	\$ 76,621.28	3.0800%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Truist Securities, Inc.	8,328,400	4.000%	\$ 96,359.59	2.8430%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Truist Securities, Inc.	8,328,400	4.000%	\$ 333,136.00
TOTAL INTEREST DUE AT MATURITY			\$ 333,136.00
LESS PREMIUM			96,359.59
NET INTEREST COST			\$ 236,776.41
NET INTEREST RATE			<u>2.8430%</u>