

**VILLAG OF MAMARONECK
WESTCHESTER COUNTY, NEW YORK
\$4,991,713 BOND ANTICIPATION NOTES, SERIES 2019 A**

SALE DATE:	13-Mar-19	FORM:	REGISTERED TO DTC
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	YES
		BIDDER ELECTION:	N/A
AMOUNT:	\$4,991,713	RATING:	Moody's "Aa2" Underlying
ISSUE DATE:	26-Mar-19		
DUE DATE:	26-Mar-20		
# OF DAYS:	360		
BYD:	\$4,991,713.00	BOND CO:	The Law Offices of Jeffrey E. Storch
		M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON		PREMIUM	NIC
Oppenheimer & Co.	\$4,991,713	3.000%	\$	56,375.00	1.8706%
Piper Jaffray	\$4,991,713	3.000%	\$	53,960.42	1.9190%
Jefferies LLC	\$4,991,713	3.000%	\$	53,463.00	1.9290%
TD Securities (USA) LLC	\$4,991,713	3.000%	\$	51,364.73	1.9710%
BNYMellon Capital Markets, LLC	\$4,991,713	2.500%	\$	26,056.74	1.9780%
TD Bank, N.A.	\$4,991,713	2.190%	\$	-	2.1900%
Sterling National Bank	\$4,991,713	2.440%	\$	-	2.4400%

WINNER:	AMOUNT	COUPON		PREMIUM	NIC
Oppenheimer & Co.	\$ 4,991,713	3.000%	\$	56,375.00	1.8706%

NET INTEREST CALCULATION:	AMOUNT	COUPON		INTEREST
Oppenheimer & Co.	\$ 4,991,713	3.000%	\$	149,751.39

TOTAL INTEREST DUE AT MATURITY	\$ 149,751.39
LESS PREMIUM	<u>56,375.00</u>

NET INTEREST COST \$93,376.39

NET INTEREST RATE (AVERAGE) 1.8706%