

**TOWN OF MAMARONECK
WESTCHESTER COUNTY, NEW YORK
\$480,000 BOND ANTICIPATION NOTES, 2023**

SALE DATE:	22-Aug-23	FORM:	Book-Entry
TIME:	11:15	RATING:	Moody's "Aaa" (Underlying)
AMOUNT:	\$480,000	BOND CO:	Orrick Herrington & Sutcliffe LLP
ISSUE DATE:	06-Sep-23	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	06-Sep-24		
# OF DAYS:	360		
BYD:	\$480,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$480,000	4.500%	\$932.00	4.3058%
Green County Commercial Bank	480,000	4.490%	0.00	4.4900%
JP Morgan Chase Bank, NA	480,000	4.800%	0.00	4.8000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$480,000	4.500%	\$ 932.00	4.3058%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross	\$480,000	4.500%	\$ 21,600.00

TOTAL INTEREST DUE AT MATURITY	\$ 21,600.00
LESS PREMIUM	<u>932.00</u>
NET INTEREST COST	\$ 20,668.00
NET INTEREST RATE (AVERAGE)	<u>4.3058%</u>