

**TOWN OF MAMARONECK  
WESTCHESTER COUNTY, NEW YORK  
\$1,690,000 BOND ANTICIPATION NOTES, 2011**

<b>SALE DATE:</b>	<b>17-Nov-11</b>	<b>FORM:</b>	<b>BOOK-ENTRY OR</b>
<b>TIME:</b>	<b>11:00</b>		<b>PHYSICAL FORM</b>
<b>AMOUNT:</b>	<b>\$1,690,000</b>	<b>RATING:</b>	<b>Moody's 'Aaa' with a</b>
<b>ISSUE DATE:</b>	<b>29-Nov-11</b>	<b>BOND CO:</b>	<b>negative outlook</b>
<b>DUE DATE:</b>	<b>29-Nov-12</b>		<b>ORRICK, HERRINGTON</b>
<b># OF DAYS:</b>	<b>360</b>	<b>F.A.:</b>	<b>&amp; SUTCLIFFE LLP</b>
<b>BYD:</b>	<b>\$1,690,000.00</b>		<b>CAPITAL MARKETS</b>
			<b>ADVISORS, LLC</b>

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Webster Bank	\$ 1,690,000	0.90%	\$ -	0.9000%
JPMorgan Chase Bank, N.A.	1,690,000	0.95%	0.00	0.9500%
Oppenheimer & Co., Inc.	1,690,000	1.25%	2,771.00	1.0860%
Jefferies & Company	1,690,000	1.50%	5,849.00	1.1539%

<b>WINNERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Webster Bank	\$ 1,690,000	0.90%	\$ -	0.9000%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Webster Bank	\$ 1,690,000	0.90%	\$ 15,210.00

**TOTAL INTEREST** \$ 15,210.00

**LESS PREMIUM** \$ -

**NET INTEREST COST** \$ 15,210.00

**NET INTEREST RATE (AVERAGE)** 0.9000%