

Mamaroneck Fire District No. 1
\$585,000 BOND ANTICIPATION NOTES, 2015

SALE DATE:	16-Jul-15	FORM:	REGISTERED
TIME:	11:00	BK QUAL:	YES
		RATING:	Aa3 (Moody's Bond Rating)
AMOUNT:	\$585,000		
ISSUE DATE:	28-Jul-15	BOND CO:	ORRICK, HERRINGTON & SUTCLIFFE, LLP
DUE DATE:	28-Jul-16		
# OF DAYS:	360		
BYD:	\$585,000.00	F.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$585,000	1.060%	\$0.00	1.0600%
Roosevelt & Cross	\$585,000	1.250%	\$726.00	1.1259%
Oppenheimer & Co.	\$585,000	1.500%	\$10.00	1.4983%
People's United Bank	\$585,000	1.500%	\$0.00	1.5000%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$585,000	1.060%	\$0.00	1.0600%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$585,000	1.060%	\$6,201.00

TOTAL INTEREST DUE AT MATURITY	\$6,201.00
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u>\$6,201.00</u>
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NET INTEREST RATE (AVERAGE)	<u>1.0600%</u>
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