

**VILLAGE OF MAMARONECK
WESTCHESTER COUNTY, NEW YORK
\$7,266,815 BOND ANTICIPATION NOTES, SERIES 2015B**

SALE DATE:	20-Aug-15	FORM:	DTC
TIME:	11:00	RATING:	Moody's "Aa2" Underlying
AMOUNT:	\$7,266,815	BOND CO:	Squire Patton Boggs (US) LLP
ISSUE DATE:	02-Sep-15	F.A.:	CAPITAL MARKETS ADVISORS, LLC
DUE DATE:	02-Sep-16		
# OF DAYS:	360		
BYD:	\$7,266,815.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$7,266,815	1.500%	\$ 67,293.00	0.5740%
TD Bank	\$7,266,815	0.640%	\$ -	0.6400%
TD Securities (USA) LLC	\$7,266,815	2.000%	\$ 98,247.34	0.6480%
Roosevelt & Cross/ Greater Hudsc	\$1,000,000	1.000%	\$ 3,070.00	0.6930%
JPMorgan Chase Bank, N.A.	\$7,266,815	0.860%	\$ -	0.8600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$ 7,266,815	1.500%	\$ 67,293.00	0.5740%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$ 7,266,815	1.500%	\$ 109,002.23

TOTAL INTEREST DUE AT MATURITY \$ 109,002.23
LESS PREMIUM 67,293.00

NET INTEREST COST \$41,709.23

NET INTEREST RATE (AVERAGE) 0.5740%