

**VILLAG OF MAMARONECK  
WESTCHESTER COUNTY, NEW YORK  
\$2,568,133 BOND ANTICIPATION NOTES, SERIES 2018**

<b>SALE DATE:</b>	<b>13-Mar-18</b>	<b>FORM:</b>	<b>REGISTERED TO PURCHASER</b>
<b>TIME:</b>	<b>11:00</b>	<b>COMPETITIVE BID REQUIREMENT MET:</b>	<b>N/A</b>
		<b>BIDDER ELECTION:</b>	<b>N/A</b>
<b>AMOUNT:</b>	<b>\$2,568,133</b>	<b>RATING:</b>	<b>Moody's "Aa2" Underlying</b>
<b>ISSUE DATE:</b>	<b>27-Mar-18</b>		
<b>DUE DATE:</b>	<b>27-Mar-19</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$2,568,133.00</b>	<b>BOND CO:</b>	<b>The Law Offices of Jeffrey E. Storch</b>
		<b>M.A.:</b>	<b>CAPITAL MARKETS ADVISORS, LLC</b>

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>		<b>PREMIUM</b>	<b>NIC</b>
<b>Sterling National Bank</b>	\$2,568,133	1.670%	\$	-	1.6700%
<b>Oppenheimer &amp; Co.</b>	\$2,568,133	2.500%	\$	20,306.00	1.7093%
<b>Jefferies</b>	\$2,568,133	2.500%	\$	18,081.00	1.7959%
<b>Green County Commercial Bank</b>	\$2,568,133	1.880%	\$	-	1.8800%
<b>TD Securities</b>	\$2,568,133	3.000%	\$	28,454.91	1.8920%
<b>TD Bank, N.A.</b>	\$2,568,133	1.980%	\$	-	1.9800%
<b>M&amp;T Bank</b>	\$2,568,133	2.370%	\$	-	2.3700%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>		<b>PREMIUM</b>	<b>NIC</b>
<b>Sterling National Bank</b>	\$ 2,568,133	1.670%	\$	-	1.6700%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>		<b>INTEREST</b>
<b>Sterling National Bank</b>	\$ 2,568,133	1.670%	\$	42,887.82

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$ 42,887.82
<b>LESS PREMIUM</b>	<u>0.00</u>

**NET INTEREST COST** \$42,887.82

**NET INTEREST RATE (AVERAGE)** 1.6700%