

Fwd: T Bills

proscars@aol.com <proscars@aol.com>

Tue 11/22/2022 6:24 PM

To: Robert Cole <rcole@scarsdale.com>; Mayor <mayor@scarsdale.com>; Clerk's Department <clerk@scarsdale.com>

CAUTION: External sender.

-----Original Message-----

From: proscars@aol.com

To: ascaglione@scarsdale.com <ascaglione@scarsdale.com>

Sent: Tue, Nov 22, 2022 1:21 pm

Subject: Fwd: T Bills

to finish my e-mail :

65 Fox Meadow Road

Scarsdale, NY 10583

914 725-0962

914 646-4954 (cell)

-----Original Message-----

From: proscars@aol.com

To: ascaglione@scarsdale.com <ascaglione@scarsdale.com>

Sent: Tue, Nov 22, 2022 1:14 pm

Subject: Re: T Bills

Ann, Thanks for your time with our detailed discussion of the management of the Scarsdale Village's

\$ 40,000,000 of unassigned fund balance. Hopefully the Village will invest these funds to maximize the interest rate return to our Village taxpayers.

Best regards,

Bob Harrison , Chairman

Scarsdale Taxpayer Alert

65 Fox

-----Original Message-----

From: Ann Scaglione <ascaglione@scarsdale.com>

To: proscars@aol.com <proscars@aol.com>

Sent: Tue, Nov 22, 2022 12:58 pm

Subject: T Bills

T bills	Issued Date	Amount	Term	Rate	Maturity	Interest Realized	Expected Interest Income
Village	6/16/2022	\$ 15,000,000	6 mos	2.25%	12/22/22		\$ 168,000
	7/28/2022	\$ 10,000,000	3 mos	2.26%	10/27/22	\$ 55,730	
	7/28/2022	\$ 12,000,000	6 mos	2.74%	01/26/23		\$ 164,000

T bills	Issued Date	Amount	Term	Rate	Maturity	Interest Realized	Expected Interest Income
Town	6/16/2022	\$ 5,000,000	6 mos	2.20%	12/15/22		\$ 54,509

Ann Scaglione
Village Treasurer
1001 Post Road
Scarsdale, NY 10583
914-722-1173