

**CITY OF GLEN COVE  
NASSAU COUNTY, NEW YORK  
\$6,064,794 BOND ANTICIPATION NOTES - 2026**

<b>SALE DATE:</b>	20-May-26	<b>FORM:</b>	Book-Entry
<b>TIME:</b>	11:00	<b>BK QUAL:</b>	No
<b>AMOUNT:</b>	\$6,064,794	<b>RATING:</b>	Moody's: "Baa2" (Underlying)
<b>ISSUE DATE:</b>	03-Jun-26	<b>BOND CO:</b>	Hawkins Delafield & Wood LLP
<b>DUE DATE:</b>	03-Jun-27	<b>F.A.:</b>	Capital Markets Advisors, LLC
<b># OF DAYS:</b>	360		
<b>BYD:</b>	\$6,064,794.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$6,064,794	3.550%	\$424.54	3.5430%
TD Financial Products LLC	6,064,794	3.750%	11,462.46	3.5610%
Oppenheimer & Co.	6,064,794	4.250%	17,767.00	3.9570%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$6,064,794	3.550%	\$424.54	3.5430%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$6,064,794	3.550%	\$ 215,300.19
<b>TOTAL INTEREST DUE AT MATURITY</b>			<b>\$ 215,300.19</b>
<b>LESS PREMIUM</b>			<b>424.54</b>
			<hr style="width: 100%;"/>
<b>NET INTEREST COST</b>			<b>\$ 214,875.65</b>
<b>NET INTEREST RATE</b>			<b><u>3.5430%</u></b>