

CITY OF GLEN COVE, NEW YORK
\$766,028 BOND ANTICIPATION NOTES - 2020 SERIES A

SALE DATE:	13-May-20	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$766,028	RATING:	Moody's 'Baa2' (Underlying)
ISSUE DATE:	21-May-20	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	21-May-21	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$766,028.00		

<u>BIDDERS:</u>		<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Oppenheimer & Co.	\$	766,028	2.750%	\$ 77.00	2.7399%
Roosevelt & Cross, Inc.		766,028	3.250%	3,281.00	2.8217%

<u>WINNER:</u>		<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Oppenheimer & Co.		\$766,028	2.750%	\$ 77.00	2.7399%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Oppenheimer & Co.	\$766,028	2.750%	\$21,065.77

TOTAL INTEREST DUE AT MATURITY	\$21,065.77
LESS PREMIUM	<u>77.00</u>

NET INTEREST COST	<u>\$20,988.77</u>
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NET INTEREST RATE (AVERAGE)	<u>2.7399%</u>
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