

CITY OF GLEN COVE, NEW YORK
\$1,370,224 BOND ANTICIPATION NOTES - 2020 SERIES B

SALE DATE:	23-Jun-20	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
AMOUNT:	\$1,370,224	RATING:	Moody's 'Baa2' (Underlying)
ISSUE DATE:	07-Jul-20	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	07-Jul-21	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$1,370,224.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Oppenheimer & Co.	\$ 1,370,224	2.000%	\$ 3,130.00	1.7716%
Roosevelt & Cross, Inc.	1,370,224	2.250%	0.00	2.2500%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Oppenheimer & Co.	\$1,370,224	2.000%	\$ 3,130.00	1.7716%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Oppenheimer & Co.	\$1,370,224	2.000%	\$27,404.48

TOTAL INTEREST DUE AT MATURITY	\$27,404.48
LESS PREMIUM	<u>3,130.00</u>
NET INTEREST COST	<u>\$24,274.48</u>
NET INTEREST RATE (AVERAGE)	<u>1.7716%</u>