

**CITY OF GLEN COVE
NASSAU COUNTY, NEW YORK
\$1,643,224 BOND ANTICIPATION NOTES - 2021 SERIES A**

SALE DATE:	26-May-21	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
			Moody's 'Baa2' (Negative Outlook)
		RATING:	(Underlying)
AMOUNT:	\$1,643,224	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	08-Jun-21		
DUE DATE:	08-Jun-22	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$1,643,224.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Piper Sandler & Co.	\$ 1,643,224	1.500%	\$ 15,068.36	0.5830%
BNY Mellon Capital Markets	1,643,224	2.000%	20,599.78	0.7464%
Oppenheimer & Co.	1,643,224	1.500%	12,011.97	0.7690%
Roosevelt & Cross, Inc.	1,643,224	2.000%	4,351.00	1.7352%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Piper Sandler & Co.	\$1,643,224	1.500%	\$ 15,068.36	0.5830%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Piper Sandler & Co.	\$1,643,224	1.500%	\$24,648.36

TOTAL INTEREST DUE AT MATURITY	\$24,648.36
LESS PREMIUM	<u>15,068.36</u>

NET INTEREST COST	<u>\$9,580.00</u>
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NET INTEREST RATE (AVERAGE)	<u>0.5830%</u>
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