

**CITY OF GLEN COVE
NASSAU COUNTY, NEW YORK
\$1,106,233 BOND ANTICIPATION NOTES - 2022 SERIES A**

SALE DATE:	25-May-22	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
			Moody's 'Baa2' (Negative Outlook)
		RATING:	(Underlying)
AMOUNT:	\$1,106,233	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	07-Jun-22	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	07-Jun-23		
# OF DAYS:	360		
BYD:	\$1,106,233.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 1,106,233	3.000%	\$ 2,854.08	2.7420%
Oppenheimer & Co.	1,106,233	3.250%	3,385.07	2.9440%
Roosevelt & Cross, Inc.	1,106,233	3.250%	0.00	3.2500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$1,106,233	3.000%	\$ 2,854.08	2.7420%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$1,106,233	3.000%	\$33,186.99

TOTAL INTEREST DUE AT MATURITY	\$33,186.99
LESS PREMIUM	<u>2,854.08</u>

NET INTEREST COST	<u>\$30,332.91</u>
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NET INTEREST RATE (AVERAGE)	<u>2.7420%</u>
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