

**CITY OF GLEN COVE
NASSAU COUNTY, NEW YORK
\$1,675,964 BOND ANTICIPATION NOTES - 2022 SERIES B**

SALE DATE:	04-Aug-22	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
			Moody's 'Baa2' (Stable Outlook)
AMOUNT:	\$1,675,964	RATING:	(Underlying)
ISSUE DATE:	18-Aug-22	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	07-Jun-23	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	289		
BYD:	\$1,345,426.66		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$ 1,675,964	4.000%	\$ 9,435.68	3.2987%
Oppenheimer & Co.	1,675,964	4.000%	6,026.00	3.5521%
Roosevelt & Cross, Inc.	1,675,964	4.000%	4,106.00	3.6948%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co.	\$1,675,964	4.000%	\$ 9,435.68	3.2987%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co.	\$1,675,964	4.000%	\$53,817.07

TOTAL INTEREST DUE AT MATURITY	\$53,817.07
LESS PREMIUM	<u>9,435.68</u>

NET INTEREST COST	<u>\$44,381.39</u>
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NET INTEREST RATE (AVERAGE)	<u>3.2987%</u>
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