

**CITY OF GLEN COVE
NASSAU COUNTY, NEW YORK
\$1,759,163 BOND ANTICIPATION NOTES - 2023**

SALE DATE:	23-May-23	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	Yes
			Moody's 'Baa2' (Positive)
AMOUNT:	\$1,759,163	RATING:	(Underlying)
ISSUE DATE:	06-Jun-23	BOND CO:	Hawkins Delafield & Wood LLP
DUE DATE:	06-Jun-24	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$1,759,163.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$ 1,759,163	4.500%	\$ 3,272.00	4.3140%
Piper Sandler & Co	1,759,163	5.250%	3,729.42	5.0380%
Oppenheimer & Co., Inc.	1,759,163	5.500%	3,764.60	5.2860%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross, Inc.	\$1,759,163	4.500%	\$ 3,272.00	4.3140%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross, Inc.	\$1,759,163	4.500%	\$79,162.34

TOTAL INTEREST DUE AT MATURITY	\$79,162.34
LESS PREMIUM	<u>3,272.00</u>

NET INTEREST COST	<u>\$75,890.34</u>
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NET INTEREST RATE (AVERAGE)	<u>4.3140%</u>
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