

CITY OF GLEN COVE, NEW YORK
\$610,000 BOND ANTICIPATION NOTES FOR TAX CERTIORARI - 2011 SERIES D

SALE DATE:	18-Oct-11	FORM:	BOOK-ENTRY OR
TIME:	11:30		PHYSICAL FORM
AMOUNT:	\$610,000	BK QUAL:	Yes
ISSUE DATE:	25-Oct-11	RATING:	Baa3 w/ neg. outlook (underlying)
DUE DATE:	13-Apr-12	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	168		
BYD:	\$284,666.67	F.A.:	CAPITAL MARKETS ADVISORS

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Roosevelt & Cross, Inc.	\$610,000	3.750%	\$48.00	3.7331%
Oppenheimer & Co., Inc.	610,000	3.750%	1.00	3.7496%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Roosevelt & Cross, Inc.	\$610,000	3.750%	\$48.00	3.7331%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Roosevelt & Cross, Inc.	\$610,000	3.750%	\$10,675.00

TOTAL INTEREST DUE AT MATURITY	\$10,675.00
LESS PREMIUM	<u>48.00</u>

NET INTEREST COST	<u>\$10,627.00</u>
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NET INTEREST RATE (AVERAGE)	<u>3.7331%</u>
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