

CITY OF GLEN COVE, NEW YORK
\$1,674,000 BOND ANTICIPATION NOTES - TAXABLE 2015 SERIES C

SALE DATE:	06-Apr-15	FORM:	BOOK-ENTRY
TIME:	1:30		
AMOUNT:	\$1,674,000	BK QUAL:	No
ISSUE DATE:	09-Apr-15	RATING:	Baa3 (underlying)
DUE DATE:	08-Apr-16	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	359		
BYD:	\$1,669,350.00	F.A.:	CAPITAL MARKETS ADVISORS

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Roosevelt & Cross, Inc.	1,674,000	1.750%	0.00	1.7500%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Roosevelt & Cross, Inc.	1,674,000	1.750%	0.00	1.7500%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Roosevelt & Cross, Inc.	1,674,000	1.750%	\$29,213.63

TOTAL INTEREST DUE AT MATURITY	\$29,213.63
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	<u>\$29,213.63</u>
--------------------------	---------------------------

NET INTEREST RATE (AVERAGE)	<u>1.7500%</u>
------------------------------------	-----------------------