

CITY OF GLEN COVE, NEW YORK
\$260,000 BOND ANTICIPATION NOTES - 2015 SERIES E (FEDERALLY TAXABLE)

SALE DATE:	23-Jun-15	FORM:	BOOK-ENTRY
TIME:	11:00		
AMOUNT:	\$260,000	BK QUAL:	No
ISSUE DATE:	07-Jul-15	RATING:	Baa3 (underlying)
DUE DATE:	08-Apr-16	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	271		
BYD:	\$195,722.22	F.A.:	CAPITAL MARKETS ADVISORS

<u>BIDDERS:</u>		<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Roosevelt & Cross, Inc.	\$	260,000	3.000%	\$ 478.00	2.7558%

<u>WINNER RESIZE:</u>		<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Roosevelt & Cross, Inc.	\$	260,000	3.000%	\$ 478.00	2.7558%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Roosevelt & Cross, Inc.	\$260,000	3.000%	\$5,871.67

TOTAL INTEREST DUE AT MATURITY	\$5,871.67
LESS PREMIUM	<u>478.00</u>

NET INTEREST COST	<u>\$5,393.67</u>
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NET INTEREST RATE (AVERAGE)	<u>2.7558%</u>
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