

CITY OF GLEN COVE, NEW YORK
\$610,000 BOND ANTICIPATION NOTES - 2015 SERIES G

SALE DATE:	29-Oct-15	FORM:	BOOK-ENTRY
TIME:	11:00		
AMOUNT:	\$610,000	BK QUAL:	Yes
ISSUE DATE:	10-Nov-15	RATING:	Baa3 (underlying)
DUE DATE:	08-Apr-16	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	148		
BYD:	\$250,777.78	F.A.:	CAPITAL MARKETS ADVISORS

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Oppenheimer & Co	610,000	2.500%	180.00	2.4282%
Roosevelt & Cross, Inc.	610,000	3.500%	12.00	3.4952%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Oppenheimer & Co	610,000	2.500%	180.00	2.4282%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Oppenheimer & Co	\$610,000	2.500%	\$6,269.44

TOTAL INTEREST DUE AT MATURITY	\$6,269.44
LESS PREMIUM	<u>180.00</u>

NET INTEREST COST	<u>\$6,089.44</u>
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NET INTEREST RATE (AVERAGE)	<u>2.4282%</u>
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