

CITY OF GLEN COVE, NEW YORK
\$2,392,454 BOND ANTICIPATION NOTES - 2017 SERIES B (FEDERALLY TAXABLE)

SALE DATE:	28-Mar-17	FORM:	BOOK-ENTRY
TIME:	11:00		
AMOUNT:	\$2,392,454	BK QUAL:	No
ISSUE DATE:	05-Apr-17	RATING:	Baa3 (underlying)
DUE DATE:	05-Apr-18	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	360		
BYD:	\$2,392,454.00	F.A.:	CAPITAL MARKETS ADVISORS

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
TD Securities	\$2,392,454	2.500% \$	1,124.45	2.4530%
Roosevelt & Cross	2,392,454	3.750%	19,762.00	2.9240%
Oppenheimer & Co.	2,392,454	3.750%	909.00	3.7120%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
TD Securities	\$2,392,454	2.500% \$	1,124.45	2.4530%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
TD Securities	\$2,392,454	2.500%	\$59,811.35

TOTAL INTEREST DUE AT MATURITY	\$59,811.35
LESS PREMIUM	<u>1,124.45</u>

NET INTEREST COST	<u>\$58,686.90</u>
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NET INTEREST RATE (AVERAGE)	<u>2.4530%</u>
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