

CITY OF GLEN COVE, NEW YORK
\$275,000 BOND ANTICIPATION NOTES - 2017 SERIES C (FEDERALLY TAXABLE)

SALE DATE:	28-Mar-17	FORM:	BOOK-ENTRY
TIME:	11:00		
AMOUNT:	\$275,000	BK QUAL:	No
ISSUE DATE:	05-Apr-17	RATING:	Baa3 (underlying)
DUE DATE:	13-Sep-17	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	158		
BYD:	\$120,694.44	F.A.:	CAPITAL MARKETS ADVISORS

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Roosevelt & Cross	\$275,000	4.250% \$	949.00	3.4637%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Roosevelt & Cross	\$275,000	4.250% \$	949.00	3.4637%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Roosevelt & Cross	\$275,000	4.250%	\$5,129.51

TOTAL INTEREST DUE AT MATURITY	\$5,129.51
LESS PREMIUM	<u>949.00</u>

NET INTEREST COST	<u>\$4,180.51</u>
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NET INTEREST RATE (AVERAGE)	<u>3.4637%</u>
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