

CITY OF GLEN COVE, NEW YORK
\$860,468 BOND ANTICIPATION NOTES - 2018

SALE DATE:	16-May-18	FORM:	Registered in Bidder name
TIME:	11:00		
AMOUNT:	\$860,468	BK QUAL:	No
ISSUE DATE:	24-May-18	RATING:	Baa2 (underlying)
DUE DATE:	24-May-19	BOND CO:	Hawkins Delafield & Wood LLP
# OF DAYS:	360		
BYD:	\$860,468.00	F.A.:	CAPITAL MARKETS ADVISORS

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Sterling National Bank	\$860,468	2.230% \$	-	2.2300%
Oppenheimer & Co.	860,468	3.000%	3,575.00	2.5845%
Roosevelt & Cross	860,468	3.000%	2,625.00	2.6949%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Sterling National Bank	\$860,468	2.230% \$	-	2.2300%

<u>NET INTEREST CALCULATION:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>INTEREST</u>
Sterling National Bank	\$860,468	2.230%	\$19,188.44

TOTAL INTEREST DUE AT MATURITY	\$19,188.44
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	<u>\$19,188.44</u>
NET INTEREST RATE (AVERAGE)	<u>2.2300%</u>