

**CITY OF LONG BEACH
NASSAU COUNTY, NEW YORK
\$10,710,000 BOND ANTICIPATION NOTES - 2026 SERIES A**

SALE DATE:	21-Apr-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$10,710,000	RATING:	Moody's: "A3" (Underlying)
ISSUE DATE:	05-May-26	BOND CO:	Harris Beach Murtha Cullina PLLC
DUE DATE:	05-May-27	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$10,710,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$10,710,000	4.000%	\$133,125.30	2.7570%
BNY Mellon Capital Markets	10,710,000	4.000%	123,167.14	2.8500%
Oppenheimer & Co.	10,710,000	4.000%	89,260.00	3.1666%
TD Financial Products LLC	10,710,000	4.000%	67,473.00	3.3700%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies	\$10,710,000	4.000%	\$133,125.30	2.7570%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies	\$10,710,000	4.000%	\$ 428,400.00
TOTAL INTEREST DUE AT MATURITY			\$ 428,400.00
LESS PREMIUM			133,125.30
NET INTEREST COST			\$ 295,274.70
NET INTEREST RATE			<u>2.7570%</u>