

CITY OF LONG BEACH
NASSAU COUNTY, NEW YORK
\$41,312,470 BOND ANTICIPATION NOTES - 2026 SERIES B

SALE DATE:	10-Sep-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$41,312,470	RATING:	Moody's: "MIG-1"
ISSUE DATE:	24-Sep-26		"A2" (Underlying)
DUE DATE:	24-Sep-27		
# OF DAYS:	360	BOND CO:	Harris Beach Murtha Cullina PLLC
BYD:	\$41,312,470.00	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co., Inc.	\$41,312,470	4.250%	\$438,325.30	3.1890%
Jefferies LLC, New York	41,312,470	4.000%	333,804.75	3.1920%
J.P. Morgan Securities LLC,	41,312,470	4.000%	300,754.78	3.2720%
TD Financial Products LLC,	41,312,470	5.000%	673,393.26	3.3700%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co., Inc.	\$41,312,470	4.250%	\$438,325.30	3.1890%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Oppenheimer & Co., Inc.	\$41,312,470	4.250%	\$ 1,755,779.98
TOTAL INTEREST DUE AT MATURITY			\$ 1,755,779.98
LESS PREMIUM			<u>438,325.30</u>
NET INTEREST COST			\$ 1,317,454.68
NET INTEREST RATE			<u>3.1890%</u>