

**CITY OF LONG BEACH
NASSAU COUNTY, NEW YORK
\$28,621,220 BOND ANTICIPATION NOTES - 2019 SERIES D**

SALE DATE:	27-Aug-19	FORM:	BOOK-ENTRY
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$28,621,220	RATING:	Moody's "Baa2" with Negative Outlook (Underlying)
ISSUE DATE:	05-Sep-19	BOND CO:	Harris Beach PLLC
DUE DATE:	07-Feb-20	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	152		
BYD:	\$12,084,515.11		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$9,000,000	1.750%	\$7,742.00	1.5463%
Jefferies LLC	9,000,000	1.750%	6,482.00	1.5794%
TD Securities (USA) LLC	28,621,220	2.000%	48,942.29	1.5950%
BNY Mellon Capital Markets	10,000,000	2.500%	38,180.00	1.5957%
Jefferies LLC	10,621,220	1.750%	5,418.00	1.6292%
JP Morgan Securities LLC	28,621,220	3.000%	134,233.52	1.8892%
Roosevelt & Cross, Inc.	3,000,000	2.500%	5,570.00	2.0603%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$9,000,000	1.750%	\$7,742.00	1.5463%
Jefferies LLC	9,000,000	1.750%	6,482.00	1.5794%
TD Securities (USA) LLC	10,621,220	2.000%	18,162.29	1.5950%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$9,000,000	1.750%	\$66,500.00
Jefferies LLC	9,000,000	1.750%	66,500.00
TD Securities (USA) LLC	10,621,220	2.000%	89,690.30

TOTAL INTEREST DUE AT MATURITY \$222,690.30
LESS PREMIUM 32,386.29

NET INTEREST COST \$190,304.01

NET INTEREST RATE (AVERAGE) 1.5748%