

**CITY OF LONG BEACH  
NASSAU COUNTY, NEW YORK  
\$4,033,935 BOND ANTICIPATION NOTES - 2022 SERIES C**

<b>SALE DATE:</b>	<b>28-Jul-22</b>	<b>FORM:</b>	<b>Registered to Purchaser</b>
<b>TIME:</b>	<b>11:00</b>	<b>BK QUAL:</b>	<b>No</b>
<b>AMOUNT:</b>	<b>\$4,033,935</b>	<b>RATING:</b>	<b>Moody's "Baa2" with Positive Outlook (Underlying)</b>
<b>ISSUE DATE:</b>	<b>08-Aug-22</b>	<b>BOND CO:</b>	<b>Harris Beach PLLC</b>
<b>DUE DATE:</b>	<b>17-Feb-23</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b># OF DAYS:</b>	<b>189</b>		
<b>BYD:</b>	<b>\$2,117,815.88</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
J.P. Morgan Chase Bank N.A.	\$ 4,033,935	3.110%	\$ -	3.1100%
Roosevelt & Cross, Inc.	4,033,935	3.125%	-	3.1250%
TD Securities	4,033,935	4.000%	15,328.96	3.2762%
Piper Sandler & Co	4,033,935	3.500%	2,783.42	3.3686%
Oppenheimer & Co.	4,033,935	4.000%	2,305.00	3.8912%

<b>WINNER(S):</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
J.P. Morgan Chase Bank N.A.	\$ 4,033,935	3.110%	\$ -	3.1100%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
J.P. Morgan Chase Bank N.A.	\$ 4,033,935	3.110%	\$ 65,864.07

**TOTAL INTEREST DUE AT MATURITY** \$ 65,864.07  
**LESS PREMIUM** 0.00

**NET INTEREST COST** \$ 65,864.07

**NET INTEREST RATE (AVERAGE)** 3.1100%