

**CITY OF LONG BEACH
NASSAU COUNTY, NEW YORK
\$4,838,000 BOND ANTICIPATION NOTES - 2023 SERIES C**

SALE DATE:	11-Oct-23	FORM:	BOOK-ENTRY
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$4,838,000	RATING:	Moody's "Baa1" with Positive Outlook (Underlying)
ISSUE DATE:	20-Oct-23	BOND CO:	Harris Beach PLLC
DUE DATE:	27-Sep-24	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	337		
BYD:	\$4,528,905.56		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 4,838,000	5.250%	\$ 17,658.70	4.8601%
Roosevelt & Cross, Inc.	4,838,000	5.000%	-	5.0000%
BNY Mellon Capital Markets	4,838,000	5.250%	9,655.68	5.0368%
Oppenheimer & Co.	4,838,000	5.500%	16,304.06	5.1400%

WINNER(S):	AMOUNT	COUPON	PREMIUM	NIC
TD Securities	\$ 4,838,000	5.250%	\$ 17,658.70	4.8601%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Securities	\$ 4,838,000	5.250%	\$ 237,767.54

TOTAL INTEREST DUE AT MATURITY \$ 237,767.54
LESS PREMIUM 17,658.70

NET INTEREST COST \$ 220,108.84

NET INTEREST RATE (AVERAGE) 4.8601%