

**CITY OF LONG BEACH
NASSAU COUNTY, NEW YORK
\$5,000,000 BOND ANTICIPATION NOTES - 2025 SERIES A**

SALE DATE:	24-Apr-25	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$5,000,000	RATING:	Moody's: "A3" (Underlying)
ISSUE DATE:	06-May-25	BOND CO:	Harris Beach Murtha Cullina PLLC
DUE DATE:	06-May-26	F.A.:	Capital Markets Advisors, LLC
# OF DAYS:	360		
BYD:	\$5,000,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$5,000,000	4.500%	\$30,750.00	3.8850%
TD Securities	5,000,000	4.500%	12,950.00	4.2410%
BNY Mellon Capital Markets	5,000,000	5.000%	32,583.00	4.3483%
Piper Sandler & Co.	5,000,000	4.750%	7,950.00	4.5910%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$5,000,000	4.500%	\$30,750.00	3.8850%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$5,000,000	4.500%	\$ 225,000.00
TOTAL INTEREST DUE AT MATURITY			\$ 225,000.00
LESS PREMIUM			<u>30,750.00</u>
NET INTEREST COST			\$ 194,250.00
NET INTEREST RATE			<u>3.8850%</u>