

**CITY OF LONG BEACH
NASSAU COUNTY, NEW YORK
\$9,250,000 REVENUE ANTICIPATION (RENEWAL) NOTES - 2016 SERIES B**

SALE DATE:	8-Sep-16	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	Moody's "Baa1"(Underlying)
AMOUNT:	\$9,250,000	BOND CO:	HARRIS BEACH PLLC
ISSUE DATE:	16-Sep-16	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	30-Jun-17		
# OF DAYS:	284		
BYD:	\$7,297,222.22		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$9,250,000	1.210%	\$0.00	1.2100%
Jefferies LLC	9,250,000	2.000%	53,837.00	1.2622%
TD Securities	9,250,000	2.000%	52,540.00	1.2800%
Oppenheimer & Co. Inc.	9,250,000	2.000%	45,160.00	1.3811%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
JPMorgan Chase Bank, N.A.	\$9,250,000	1.210% \$	-	1.2100%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
JPMorgan Chase Bank, N.A.	\$9,250,000	1.210% \$	88,296.39

TOTAL INTEREST DUE AT MATURITY	\$	88,296.39
LESS PREMIUM		<u>0.00</u>
NET INTEREST COST	\$	88,296.39
NET INTEREST RATE (AVERAGE)		<u>1.2100%</u>