

Town of Lancaster

2020 Serial Bonds

\$4,821,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Fidelity Capital Markets		1.0941755%	1.2165019%	4,821,000.00	885,060.10	386,955.47
Roosevelt & Cross		1.1636931%	1.2967902%	4,821,000.00	893,003.52	412,494.26
BNYMellon Capital Markets		1.1665782%	1.2863367%	4,821,000.00	829,364.19	409,169.14
Baird		1.1792185%	1.3064167%	4,821,000.00	856,459.20	415,556.36
FHN Fincial		1.2155990%	1.3312946%	4,821,000.00	754,045.83	423,469.73

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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