

**TOWN OF LANCASTER
\$160,000 BOND ANTICIPATION NOTES, 2020A
SALE RESULTS**

SALE DATE:	10-Sep-20	Form:	Local Closing
TIME:	11:00 AM	Bank Qualified:	Yes
		WINNING BID	JP Morgan Chase
AMOUNT:	\$160,000		
ISSUE DATE:	22-Sep-20	Bond Counsel:	Hodgson Russ
DUE DATE:	23-Jul-21		
# OF DAYS:	301	Fin. Advisor:	Capital Markets Advisors, LLC
BYD:	\$133,777.78		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JP Morgan Chase	\$160,000	1.350%	0.00	1.3500%
<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JP Morgan Chase	\$160,000	1.350%	0.00	1.3500%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$1,806.00
Less: Premium received	<u>0.00</u>
Net Interest Cost	<u>\$1,806.00</u>
 Net Interest Rate	 <u>1.3500%</u>