

TOWN OF LANCASTER
\$7,371,000 BOND ANTICIPATION NOTES, 2021
SALE RESULTS

SALE DATE:	08-Jul-21	Form:	DTC
TIME:	11:00 AM	Bank Qualified:	No
		WINNING BID	Oppenheimer & Co.
AMOUNT:	\$7,371,000	Bond Counsel:	Hodgson Russ
ISSUE DATE:	22-Jul-21	Fin. Advisor:	Capital Markets Advisors, LLC
DUE DATE:	22-Jul-22		
# OF DAYS:	360		
BYD:	\$7,371,000.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Oppenheimer & Co.	\$7,371,000	1.250%	77,470.00	0.1990%
Piper Sandler & Co.	\$7,371,000	1.000%	57,198.96	0.2240%
BNY Mellon Capital Markets	\$7,371,000	1.000%	56,921.91	0.2278%
 <u>WINNER:</u>	 <u>AMOUNT</u>	 <u>COUPON</u>	 <u>PREMIUM</u>	 <u>NIC</u>
Oppenheimer & Co.	\$7,371,000	1.250%	77,470.00	0.1990%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$92,137.50
Less: Premium received	<u>77,470.00</u>
Net Interest Cost	<u>\$14,667.50</u>
 Net Interest Rate	 <u>0.1990%</u>