

Town of Lancaster
2021 Serial Bonds
\$10,020,000

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross	2.0518408%	2.0807686%	10,020,000.00	489,424.15	3,061,958.45
Baird	2.0729615%	2.1272479%	10,020,000.00	676,035.30	3,130,355.22
Fidelity	2.1124454%	2.1556470%	10,020,000.00	560,028.15	3,172,145.90

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -



Parity Calendar

Deal List

[Upcoming Calendar](#) | [Overview](#) | [Result](#) | [Excel](#)

Roosevelt & Cross, Inc. - New York , NY's Bid



Lancaster (Town)
\$10,020,000 General Obligation Serial Bonds, 2021

For the aggregate principal amount of \$10,020,000.00, we will pay you \$10,509,424.15, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
07/15/2022	365M	5.0000
07/15/2023	390M	5.0000
07/15/2024	410M	5.0000
07/15/2025	410M	5.0000
07/15/2026	315M	5.0000
07/15/2027	320M	5.0000
07/15/2028	330M	5.0000
07/15/2029	335M	5.0000
07/15/2030	335M	4.0000
07/15/2031	345M	3.0000
07/15/2032	350M	3.0000
07/15/2033	355M	3.0000
07/15/2034	360M	2.0000
07/15/2035	365M	2.0000
07/15/2036	365M	2.0000
07/15/2037	330M	2.0000
07/15/2038	335M	2.0000
07/15/2039	335M	2.0000
07/15/2040	340M	2.0000
07/15/2041	345M	2.0000
07/15/2042	350M	2.0000
07/15/2043	355M	2.0000
07/15/2044	360M	2.0000
07/15/2045	365M	2.0000
07/15/2046	350M	2.0000
07/15/2047	245M	2.1250
07/15/2048	245M	2.1250
07/15/2049	245M	2.1250
07/15/2050	250M	2.2500
07/15/2051	220M	2.2500

Total Interest Cost: \$3,551,382.34
Premium: \$489,424.15
Net Interest Cost: \$3,061,958.19
TIC: 2.051841
Time Last Bid Received On: 07/08/2021 10:59:43 EDT

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Roosevelt & Cross, Inc., New York , NY
Contact: Joe Daly
Title:
Telephone: 212-742-2295
Fax: 212-509-7908



Parity Calendar

Deal List

Upcoming Calendar | Overview | Result | Excel

Robert W. Baird & Co., Inc. - Milwaukee, WI's Bid



Lancaster (Town)
\$10,020,000 General Obligation Serial Bonds, 2021

For the aggregate principal amount of \$10,020,000.00, we will pay you \$10,696,035.30, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
07/15/2022	365M	5.0000
07/15/2023	390M	5.0000
07/15/2024	410M	5.0000
07/15/2025	410M	5.0000
07/15/2026	315M	5.0000
07/15/2027	320M	5.0000
07/15/2028	330M	5.0000
07/15/2029	335M	5.0000
07/15/2030	335M	5.0000
07/15/2031	345M	4.0000
07/15/2032	350M	3.0000
07/15/2033	355M	3.0000
07/15/2034	360M	3.0000
07/15/2035	365M	2.0000
07/15/2036	365M	2.0000
07/15/2037	330M	2.0000
07/15/2038	335M	2.0000
07/15/2039	335M	2.0000
07/15/2040	340M	2.1250
07/15/2041	345M	2.1250
07/15/2042	350M	2.2500
07/15/2043	355M	2.2500
07/15/2044	360M	2.2500
07/15/2045	365M	2.2500
07/15/2046	350M	2.2500
07/15/2047	245M	2.2500
07/15/2048	245M	2.2500
07/15/2049	245M	2.2500
07/15/2050	250M	2.2500
07/15/2051	220M	2.2500

Total Interest Cost: \$3,806,390.33
 Premium: \$676,035.30
 Net Interest Cost: \$3,130,355.03
 TIC: 2.072961
 Time Last Bid Received On: 07/08/2021 10:48:57 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Robert W. Baird & Co., Inc., Milwaukee, WI
 Contact: Peter Anderson
 Title:
 Telephone: 414-765-7331
 Fax:



Parity Calendar

Deal List

Upcoming Calendar | Overview | Result | Excel

Fidelity Capital Markets - Boston , MA's Bid



Lancaster (Town)
\$10,020,000 General Obligation Serial Bonds, 2021

For the aggregate principal amount of \$10,020,000.00, we will pay you \$10,580,026.15, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
07/15/2022	365M	5.0000
07/15/2023	390M	5.0000
07/15/2024	410M	5.0000
07/15/2025	410M	5.0000
07/15/2026	315M	5.0000
07/15/2027	320M	5.0000
07/15/2028	330M	5.0000
07/15/2029	335M	5.0000
07/15/2030	335M	4.0000
07/15/2031	345M	3.0000
07/15/2032	350M	3.0000
07/15/2033	355M	3.0000
07/15/2034	360M	3.0000
07/15/2035	365M	2.0000
07/15/2036	365M	2.0000
07/15/2037	330M	2.0000
07/15/2038	335M	2.0000
07/15/2039	335M	2.0000
07/15/2040	340M	2.0000
07/15/2041	345M	2.1250
07/15/2042	350M	2.1250
07/15/2043	355M	2.1250
07/15/2044	360M	2.2500
07/15/2045	365M	2.2500
07/15/2046	350M	2.2500
07/15/2047	245M	2.2500
07/15/2048	245M	2.2500
07/15/2049	245M	2.2500
07/15/2050	250M	2.3750
07/15/2051	220M	2.3750

Total Interest Cost: \$3,732,174.03
 Premium: \$560,028.15
 Net Interest Cost: \$3,172,145.88
 TIC: 2.112445
 Time Last Bid Received On: 07/08/2021 10:56:20 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Fidelity Capital Markets, Boston , MA
 Contact: Dan Noonan
 Title: Vice-President
 Telephone: 781-820-8150
 Fax: 617-692-5949