

Town of Lexington, Massachusetts

\$4,539,627 General Obligation Bond Anticipation Notes

Sale Date: 6/11/2019
Dated Date: 6/26/2019
Delivery Date: 6/26/2019
Due Date: 2/14/2020
Days Per Year: 360
Day Count: 228
Bank Qualified: No
Rating: None



Bidder	Underwriter	Principal	Coupon Rate	Premium	Interest	Net Interest	NIC	Prorata Premium	Prorata Interest	Award	Reoffering Yield
Piper Jaffray & Company	•	\$4,539,627	2.00%	\$14,072.84	\$57,501.94	\$43,429.10	1.5105%	\$14,072.84	\$57,501.94	\$4,539,627	
Jefferies LLC	•	\$4,539,627	2.00%	\$13,711.00	\$57,501.94	\$43,790.94	1.5231%				
TD Securities	•	\$4,539,627	2.25%	\$20,246.73	\$64,689.68	\$44,442.95	1.5458%				
Oppenheimer & Co., Inc.	•	\$4,539,627	2.25%	\$16,115.68	\$64,689.68	\$48,574.00	1.6895%				
BNY Mellon Capital Markets	•	\$4,539,627	2.25%	\$15,525.53	\$64,689.68	\$49,164.15	1.7100%				
Century Bank		\$4,539,627	2.55%	\$11,122.09	\$73,314.98	\$62,192.89	2.1632%				
Award Totals								\$14,072.84	\$57,501.94	\$4,539,627	

Weighted Average Net Interest Cost: 1.5105%