

State and Local Governments
Advanced Refunding Project

Delivery Wednesday, January 15, 2020

Cost of Candidates for the Escrow

Type	Maturity Date	Par Amount	Coupon	Yield	Price	Cost	Accrued Interest	Total Cost
SLGS CI	7/1/2020	356,600.00	2.5000	2.5000	100.0000	356,600.00		356,600.00
SLGS CI	1/1/2021	162,400.00	2.5200	2.5200	100.0000	162,400.00		162,400.00
SLGS Note	7/1/2021	356,200.00	2.4900	2.4900	100.0000	356,200.00		356,200.00
SLGS Note	1/1/2022	160,700.00	2.4400	2.4400	100.0000	160,700.00		160,700.00
SLGS Note	7/1/2022	367,600.00	2.4200	2.4200	100.0000	367,600.00		367,600.00
SLGS Note	1/1/2023	162,100.00	2.4000	2.4000	100.0000	162,100.00		162,100.00
SLGS Note	7/1/2023	9,143,900.00	2.4000	2.4000	100.0000	9,143,900.00		9,143,900.00
		<u>\$10,709,500.00</u>				<u>\$10,709,500.00</u>		<u>\$10,709,500.00</u>

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