

State and Local Governments
Advanced Refunding Project

Delivery Wednesday, January 15, 2020

Cost of Purchases for the Escrow

Type	Maturity Date	Par Amount	Coupon	Yield	Price	Cost	Accrued Interest	Total Cost
Treas	7/1/2023	100,000.00	2.5000	0.0000	100.0000	100,000.00	96.15	100,000.00
		<u>100,000.00</u>				<u>100,000.00</u>		<u>100,000.00</u>

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