

Town of Plymouth, Massachusetts

\$6,100,000 General Obligation Bond Anticipation Notes

Sale Date: 5/15/2019
Dated Date: 6/14/2019
Delivery Date: 6/14/2019
Due Date: 6/12/2020
Days Per Year: 360
Day Count: 358
Bank Qualified: No
Rating: SP-1+



Bidder	Underwriter	Principal	Coupon Rate	Premium	Interest	Net Interest	NIC	Prorata Premium	Prorata Interest	Award	Reoffering Yield
Jefferies LLC	•	\$6,100,000	2.00%	\$22,389.00	\$121,322.22	\$98,933.22	1.6309%	\$22,389.00	\$121,322.22	\$6,100,000	
BNY Mellon Capital Markets	•	\$6,100,000	2.75%	\$67,838.10	\$166,818.06	\$98,979.96	1.6317%				
Piper Jaffray & Company	•	\$6,100,000	2.50%	\$52,643.00	\$151,652.78	\$99,009.78	1.6322%				
Eastern Bank	•	\$6,100,000	2.50%	\$52,532.52	\$151,652.78	\$99,120.26	1.6340%				
TD Securities	•	\$6,100,000	2.75%	\$67,283.00	\$166,818.06	\$99,535.06	1.6408%				
Oppenheimer & Co., Inc.	•	\$6,100,000	2.75%	\$61,305.00	\$166,818.06	\$105,513.06	1.7394%				
Century Bank		\$5,000,000	2.70%	\$12,750.00	\$134,250.00	\$121,500.00	2.4436%				
Award Totals								\$22,389.00	\$121,322.22	\$6,100,000	

Weighted Average Net Interest Cost: 1.6309%