

## Town of Plymouth, Massachusetts

**\$642,523** General Obligation Bond Anticipation Notes, Series A Taxable

**Sale Date:** 5/30/2018  
**Dated Date:** 6/15/2018  
**Delivery Date:** 6/15/2018  
**Due Date:** 9/14/2018  
**Days Per Year:** 360  
**Day Count:** 89  
**Bank Qualified:** N/A, Taxable  
**Rating:** None



Bidder	Underwriter	Principal	Coupon Rate	Premium	Interest	Net Interest	NIC	Prorata Premium	Prorata Interest	Award	Reoffering Yield
Cape Cod Five Cents Savings Bank		\$642,523	2.60%	\$0.00	\$4,130.00	\$4,130.00	2.6000%	\$0.00	\$4,130.00	\$642,523	
Century Bank		\$642,523	2.60%	\$0.00	\$4,130.00	\$4,130.00	2.6000%				
Eastern Bank	•	\$642,523	3.10%	\$0.00	\$4,924.22	\$4,924.22	3.1000%				
Award Totals								\$0.00	\$4,130.00	\$642,523	

Weighted Average Net Interest Cost: 2.6000%