

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%