

COMPARISON REOFFERING YIELDS (Massachusetts) - PAGE 1

August 2022

MUNICIPALITY:	Tisbury		Yarmouth		Millbury		Walpole	
BANK QUALIFIED:	No		Yes		No		No	
RATING:	AA+		AA+		AA		AA+	
AMOUNT:	\$59,250,000		\$7,140,000		\$26,080,000		\$19,660,000	
SALE DATE:	8/1/2022		8/12/2022		8/16/2022		8/17/2022	
TERM:	30		30		29		30	
TIC:	3.5021%		3.3927%		3.6235%		3.8493%	
INSURANCE:	No		No		No		No	
TERM BONDS:	Yes		Yes		Yes		Yes	
TAXABLE:	No		No		No		No	
BID:	100.9842		106.1024		107.8518		101.9157	
\$ PREMIUM:	\$	583,138	\$	435,711	\$	2,047,749	\$	376,627
		Reoffering		Reoffering		Reoffering		Reoffering
	Coupon	Yield	Coupon	Yield	Coupon	Yield	Coupon	Yield
2023	5.000%	1.500%	5.000%	1.700%	5.000%	1.900%	5.000%	2.040%
2024	5.000%	1.600%	5.000%	1.750%	5.000%	1.950%	5.000%	2.090%
2025	5.000%	1.670%	5.000%	1.770%	5.000%	1.900%	5.000%	2.090%
2026	5.000%	1.780%	5.000%	1.800%	5.000%	1.900%	5.000%	2.090%
2027	5.000%	1.800%	5.000%	1.820%	5.000%	1.890%	5.000%	2.090%
2028	5.000%	1.940%	5.000%	1.960%	5.000%	2.020%	5.000%	2.140%
2029	5.000%	2.040%	5.000%	2.040%	5.000%	2.100%	5.000%	2.210%
2030	5.000%	2.080%	5.000%	2.100%	5.000%	2.160%	5.000%	2.280%
2031	5.000%	2.190%	5.000%	2.300%	5.000%	2.300%	5.000%	2.360%
2032	5.000%	2.250%	4.000%	2.400%	5.000%	2.420%	5.000%	2.450%
2033	5.000%	2.370%			5.000%	2.550%	5.000%	2.580%
2034	5.000%	2.470%	3.000%	2.850%	5.000%	2.650%	3.375%	3.490%
2035	5.000%	2.540%			5.000%	2.740%	3.500%	3.570%
2036	4.000%	3.100%	3.000%	3.100%	5.000%	2.830%	3.625%	3.630%
2037	4.000%	3.200%			5.000%	2.860%	3.625%	3.670%
2038	4.000%	3.250%	4.000%	3.000%	5.000%	2.900%	3.625%	3.720%
2039	4.000%	3.300%			4.000%	3.500%	3.750%	3.760%
2040	4.000%	3.350%	4.000%	3.250%	4.000%	3.600%	3.750%	3.810%
2041	4.000%	3.420%			4.000%	3.650%	3.875%	3.880%
2042	4.000%	3.450%	4.000%	3.350%	4.000%	3.700%	3.875%	3.930%
2043							3.875%	3.950%
2044							3.875%	3.970%
2045								
2046								
2047	4.000%	3.700%	4.000%	3.700%	4.000%	4.000%		
2048								
2049							4.000%	4.030%
2050								
2051					4.000%	4.050%		
2052	3.00%	3.75%	4.000%	3.800%			4.000%	4.060%
	Callable August 15, 2030		Callable August 15, 2030		Callable August 15, 2030		Callable September 1, 2031	

COMPARISON REOFFERING YIELDS (Massachusetts) - PAGE 2

August 2022

MUNICIPALITY:	North Adams	
BANK QUALIFIED:	Yes	
RATING:	AA	
AMOUNT:	\$2,410,000	
SALE DATE:	8/25/2022	
TERM:	20	
TIC:	3.7282%	
INSURANCE:	No	
TERM BONDS:	Yes	
TAXABLE:	No	
BID:	105.8728	
\$ PREMIUM:	\$	141,534
		Reoffering
	<u>Coupon</u>	<u>Yield</u>
2023	2.250%	2.300%
2024	5.000%	2.350%
2025	5.000%	2.400%
2026	5.000%	2.420%
2027	5.000%	2.450%
2028	5.000%	2.500%
2029	5.000%	2.570%
2030	5.000%	2.630%
2031	5.000%	2.740%
2032	5.000%	2.800%
2033	5.000%	2.950%
2034	5.000%	3.100%
2035	5.000%	3.200%
2036	4.000%	3.750%
2037	4.000%	3.800%
2038	4.000%	3.900%
2039		
2040	4.000%	4.000%
2041	4.000%	4.020%
2042	4.000%	4.050%
2043		
2044		
2045		
2046		
2047		
2048		
2049		
2050		
2051		
2052		
	Callable September 1, 2030	

COMPARISON REOFFERING YIELDS (Connecticut and Maine) - PAGE 3

August 2022

MUNICIPALITY:	Plainville, CT		Litchfield, CT		Wolcott, CT		Ridgefield, CT	
BANK QUALIFIED:	No		Yes		No		No	
RATING:	AA+		AA+		AA+		Aaa	
AMOUNT:	\$9,000,000		\$2,085,000		\$10,155,000		\$20,015,000	
SALE DATE:	8/2/2022		8/9/2022		8/10/2022		8/25/2022	
TERM:	20		15		21		20	
TIC:	3.0542%		2.9135%		3.2150%		3.3240%	
INSURANCE:	No		No		No		No	
TERM BONDS:	No		No		No		No	
TAXABLE:	No		No		No		No	
BID:	106.6387		103.8758		108.2828		105.9669	
\$ PREMIUM:	\$ 597,483		N/A		\$ 841,118		\$ 1,194,275	
	Reoffering		Reoffering		Reoffering		Reoffering	
	<u>Coupon</u>	<u>Yield</u>	<u>Coupon</u>	<u>Yield</u>	<u>Coupon</u>	<u>Yield</u>	<u>Coupon</u>	<u>Yield</u>
2023	5.000%	1.460%	5.000%	1.750%	5.000%	1.650%	5.000%	2.190%
2024	5.000%	1.660%	5.000%	1.850%	5.000%	1.680%	5.000%	2.190%
2025	5.000%	1.670%	5.000%	1.900%	5.000%	1.710%	5.000%	2.210%
2026	5.000%	1.750%	5.000%	1.950%	5.000%	1.780%	5.000%	2.240%
2027	5.000%	1.780%	5.000%	2.000%	5.000%	1.820%	5.000%	2.240%
2028	5.000%	1.920%	5.000%	2.150%	5.000%	1.950%	5.000%	2.290%
2029	5.000%	2.000%	4.000%	2.250%	5.000%	2.040%	5.000%	2.370%
2030	5.000%	2.050%	3.000%	2.400%	5.000%	2.150%	5.000%	2.430%
2031	5.000%	2.200%	3.000%	2.500%	4.000%	2.220%	5.000%	2.460%
2032	4.000%	2.320%	3.000%	2.600%	4.000%	2.350%	4.000%	2.520%
2033	4.000%	2.470%	3.000%	2.750%	4.000%	2.490%	4.000%	2.650%
2034	4.000%	2.550%	3.000%	2.900%	4.000%	2.780%	3.000%	3.150%
2035	3.000%	3.020%	3.000%	3.000%	4.000%	2.910%	3.250%	3.300%
2036	3.000%	3.120%	3.125%	3.125%	4.000%	3.020%	4.000%	3.250%
2037	3.125%	3.220%	3.250%	3.250%	4.000%	3.180%	4.000%	3.350%
2038	3.250%	3.320%			4.000%	3.250%	3.625%	3.740%
2039	3.375%	3.420%			4.000%	3.350%	3.750%	3.800%
2040	3.500%	3.520%			4.000%	3.430%	3.750%	3.860%
2041	3.500%	3.620%			4.000%	3.500%	3.875%	3.920%
2042	3.625%	3.720%			4.000%	3.570%	4.000%	3.750%
2043					4.000%	3.640%		
2044								
2045								
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2050								
2051								
2052								
	Callable August 15, 2030		Callable August 1, 2028		Callable June 15, 2030		Callable June 1, 2030	