

11:00:39 a.m. EDST	Upcoming Calendar	Overview	Compare	Summary
--------------------	-------------------	----------	---------	---------

**Bid Results**

**Barnstable (Town)  
\$12,130,000 General Obligation Municipal Purpose Loan of  
2020 Bonds**

The following bids were submitted using **PARITY**<sup>®</sup> and displayed ranked by lowest TIC.  
Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	TIC
<input type="checkbox"/>	<a href="#">Morgan Stanley &amp; Co, LLC</a>	1.669338
<input type="checkbox"/>	<a href="#">SWBC Investment Services, LLC</a>	1.710218
<input type="checkbox"/>	<a href="#">Citigroup Global Markets Inc.</a>	1.714024
<input type="checkbox"/>	<a href="#">Mesirow Financial, Inc.</a>	1.719341
<input type="checkbox"/>	<a href="#">INTL FCStone Financial Inc.</a>	1.727274
<input type="checkbox"/>	<a href="#">UMB Bank, N.A.</a>	1.730826
<input type="checkbox"/>	<a href="#">Robert W. Baird &amp; Co., Inc.</a>	1.749152
<input type="checkbox"/>	<a href="#">BNYMellon Capital Markets</a>	1.801364
<input type="checkbox"/>	<a href="#">UBS Financial Services Inc.</a>	1.803142

\*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

© 1981-2002 i-Deal LLC, All rights reserved, [Trademarks](#)

Upcoming Calendar	Overview	Result	Excel
-------------------	----------	--------	-------

**Morgan Stanley & Co, LLC - New York , NY's Bid**



**Barnstable (Town)  
\$12,130,000 General Obligation Municipal Purpose Loan of  
2020 Bonds**

For the aggregate principal amount of \$12,130,000.00, we will pay you \$13,683,125.29, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/15/2021	965M	5.0000	0.8000	104.059
02/15/2022	940M	5.0000	0.8000	108.201
02/15/2023	930M	5.0000	0.8200	112.248
02/15/2024	930M	5.0000	0.8300	116.260
02/15/2025	915M	5.0000	0.8300	120.270
02/15/2026	620M	5.0000	0.8700	123.984
02/15/2027	620M	5.0000	0.9400	127.337
02/15/2028	620M	5.0000	1.0100	130.488
02/15/2029	620M	5.0000	1.0800	133.434
02/15/2030	615M	4.0000	1.1500	124.229
02/15/2031	525M	3.0000	1.5000	112.547
02/15/2032	520M	3.0000	1.5500	112.101
02/15/2033	520M	3.0000	1.6500	111.215
02/15/2034	520M	2.0000	2.0000	100.000
02/15/2035	520M	2.0000	2.0780	99.000
02/15/2036	355M	2.0000	2.1110	98.500
02/15/2037	350M	2.1250	2.1960	99.000
02/15/2038	350M	2.1250	2.2610	98.000
02/15/2039	350M	2.2500	2.3150	99.000
02/15/2040	345M	2.2500	2.3440	98.500

Total Interest Cost: \$3,402,582.99  
 Premium: \$1,553,125.29  
 Net Interest Cost: \$1,849,457.70  
 TIC: 1.669338  
 Time Last Bid Received On:02/05/2020 10:59:01 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Morgan Stanley & Co, LLC, New York , NY  
 Contact: Daniel Kelly  
 Title: Executive Director  
 Telephone:212-761-1541  
 Fax: 212-507-2510

Issuer Name: Town of Barnstable

Company Name: \_\_\_\_\_

Upcoming Calendar	Overview	Result	Excel
-------------------	----------	--------	-------

**SWBC Investment Services, LLC - San Antonio , TX's Bid**



**Barnstable (Town)  
\$12,130,000 General Obligation Municipal Purpose Loan of  
2020 Bonds**

For the aggregate principal amount of \$12,130,000.00, we will pay you \$13,803,051.71, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/15/2021	965M	5.0000	0.8400	104.019
02/15/2022	940M	5.0000	0.8500	108.099
02/15/2023	930M	5.0000	0.8500	112.154
02/15/2024	930M	5.0000	0.8300	116.260
02/15/2025	915M	5.0000	0.8300	120.270
02/15/2026	620M	5.0000	0.8700	123.984
02/15/2027	620M	5.0000	0.9400	127.337
02/15/2028	620M	5.0000	1.0100	130.488
02/15/2029	620M	5.0000	1.0800	133.434
02/15/2030	615M	5.0000	1.1500	132.731
02/15/2031	525M	5.0000	1.2300	131.932
02/15/2032	520M	3.0000	1.5500	112.101
02/15/2033	520M	3.0000	1.6500	111.215
02/15/2034	520M	2.0000	2.0500	99.394
02/15/2035	520M	2.0000	2.1000	98.720
02/15/2036	355M	2.0000	2.1500	97.981
02/15/2037	350M	2.1250	2.2000	98.942
02/15/2038	350M	2.1250	2.2500	98.160
02/15/2039	350M	2.2500	2.3000	99.234
02/15/2040	345M	2.2500	2.3500	98.412

Total Interest Cost: \$3,579,120.49  
 Premium: \$1,673,051.71  
 Net Interest Cost: \$1,906,068.78  
 TIC: 1.710218  
 Time Last Bid Received On:02/05/2020 10:59:52 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: SWBC Investment Services, LLC, San Antonio , TX  
 Contact: Arturo Perez  
 Title: Vice President  
 Telephone:210-376-3746  
 Fax: 210-468-4670

Issuer Name: Town of Barnstable

Company Name: \_\_\_\_\_

Upcoming Calendar	Overview	Result	Excel
-------------------	----------	--------	-------

**Citigroup Global Markets Inc. - New York , NY's Bid**



**Barnstable (Town)  
\$12,130,000 General Obligation Municipal Purpose Loan of  
2020 Bonds**

For the aggregate principal amount of \$12,130,000.00, we will pay you \$13,680,155.00, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/15/2021	965M	5.0000	0.8000	104.059
02/15/2022	940M	5.0000	0.8000	108.201
02/15/2023	930M	5.0000	0.8100	112.280
02/15/2024	930M	5.0000	0.8300	116.260
02/15/2025	915M	5.0000	0.8200	120.324
02/15/2026	620M	5.0000	0.8700	123.984
02/15/2027	620M	5.0000	0.9300	127.414
02/15/2028	620M	5.0000	1.0100	130.488
02/15/2029	620M	5.0000	1.0800	133.434
02/15/2030	615M	4.0000	1.1800	123.941
02/15/2031	525M	4.0000	1.3000	122.795
02/15/2032	520M	4.0000	1.3900	121.944
02/15/2033	520M	2.0000	2.0000	100.000
02/15/2034	520M	2.0000	2.0700	99.154
02/15/2035	520M	2.0000	2.1200	98.467
02/15/2036	355M	2.0000	2.1700	97.715
02/15/2037	350M	2.0000	2.2000	97.179
02/15/2038	350M	2.1250	2.3000	97.435
02/15/2039	350M	2.2500	2.3500	98.476
02/15/2040	345M	2.2500	2.4000	97.630

Total Interest Cost: \$3,447,561.81  
 Premium: \$1,550,155.00  
 Net Interest Cost: \$1,897,406.81  
 TIC: 1.714024  
 Time Last Bid Received On:02/05/2020 10:57:39 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Citigroup Global Markets Inc., New York , NY  
 Contact: Charles Reed  
 Title: Director  
 Telephone:212-723-7205  
 Fax: 212-723-8951

Issuer Name: Town of Barnstable

Company Name: \_\_\_\_\_

Upcoming Calendar	Overview	Result	Excel
-------------------	----------	--------	-------

Mesirow Financial, Inc. - Chicago , IL's Bid



**Barnstable (Town)  
\$12,130,000 General Obligation Municipal Purpose Loan of  
2020 Bonds**

For the aggregate principal amount of \$12,130,000.00, we will pay you \$13,685,444.20, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/15/2021	965M	5.0000	0.7900	104.069
02/15/2022	940M	5.0000	0.8000	108.201
02/15/2023	930M	5.0000	0.8000	112.311
02/15/2024	930M	5.0000	0.8100	116.345
02/15/2025	915M	5.0000	0.8200	120.324
02/15/2026	620M	5.0000	0.8700	123.984
02/15/2027	620M	5.0000	0.9400	127.337
02/15/2028	620M	5.0000	1.0100	130.488
02/15/2029	620M	5.0000	1.0800	133.434
02/15/2030	615M	4.0000	1.2000	123.749
02/15/2031	525M	4.0000	1.3000	122.795
02/15/2032	520M	3.0000	1.5500	112.101
02/15/2033	520M	3.0000	1.6000	111.657
02/15/2034	520M	2.0000	2.0500	99.394
02/15/2035	520M	2.0000	2.1000	98.720
02/15/2036	355M	2.0000	2.1500	97.981
02/15/2037	350M	2.1250	2.2000	98.942
02/15/2038	350M	2.1250	2.2500	98.160
02/15/2039	350M	2.2500	2.3000	99.234
02/15/2040	345M	2.2500	2.3500	98.412

Total Interest Cost: \$3,460,187.15  
 Premium: \$1,555,444.20  
 Net Interest Cost: \$1,904,742.95  
 TIC: 1.719341  
 Time Last Bid Received On:02/05/2020 10:59:17 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Mesirow Financial, Inc., Chicago , IL  
 Contact: Stephen Murphy  
 Title:  
 Telephone:212-530-7661  
 Fax:

Issuer Name: Town of Barnstable

Company Name: \_\_\_\_\_

Upcoming Calendar	Overview	Result	Excel
-------------------	----------	--------	-------

**INTL FCStone Financial Inc. - Atlanta , GA's Bid**



**Barnstable (Town)  
\$12,130,000 General Obligation Municipal Purpose Loan of  
2020 Bonds**

For the aggregate principal amount of \$12,130,000.00, we will pay you \$13,387,268.60, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/15/2021	965M	5.0000	0.8100	104.049
02/15/2022	940M	5.0000	0.8200	108.160
02/15/2023	930M	5.0000	0.8200	112.248
02/15/2024	930M	5.0000	0.8300	116.260
02/15/2025	915M	5.0000	0.8600	120.108
02/15/2026	620M	5.0000	0.8700	123.984
02/15/2027	620M	5.0000	0.9500	127.259
02/15/2028	620M	5.0000	1.0100	130.488
02/15/2029	620M	4.0000	1.1300	124.422
02/15/2030	615M	3.0000	1.3800	113.626
02/15/2031	525M	3.0000	1.5000	112.547
02/15/2032	520M	2.0000	2.0000	100.000
02/15/2033	520M	2.0000	2.0200	99.772
02/15/2034	520M	2.0000	2.0700	99.154
02/15/2035	520M	2.0000	2.1200	98.467
02/15/2036	355M	2.0000	2.1700	97.715
02/15/2037	350M	2.1250	2.2200	98.662
02/15/2038	350M	2.1250	2.2500	98.160
02/15/2039	350M	2.1250	2.2800	97.623
02/15/2040	345M	2.1250	2.3000	97.209

Total Interest Cost: \$3,139,001.56  
 Premium: \$1,257,268.60  
 Net Interest Cost: \$1,881,732.96  
 TIC: 1.727274  
 Time Last Bid Received On:02/05/2020 10:59:18 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: INTL FCStone Financial Inc., Atlanta , GA  
 Contact: James Posthauer  
 Title:  
 Telephone:470-378-3390  
 Fax:

Issuer Name: Town of Barnstable

Company Name: \_\_\_\_\_

Upcoming Calendar	Overview	Result	Excel
-------------------	----------	--------	-------

**UMB Bank, N.A. - Dallas , TX's Bid**



**Barnstable (Town)  
\$12,130,000 General Obligation Municipal Purpose Loan of  
2020 Bonds**

For the aggregate principal amount of \$12,130,000.00, we will pay you \$13,641,871.10, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/15/2021	965M	5.0000	0.8000	104.059
02/15/2022	940M	5.0000	0.8200	108.160
02/15/2023	930M	5.0000	0.8200	112.248
02/15/2024	930M	5.0000	0.8300	116.260
02/15/2025	915M	5.0000	0.8500	120.162
02/15/2026	620M	5.0000	0.8700	123.984
02/15/2027	620M	5.0000	0.9500	127.259
02/15/2028	620M	5.0000	1.0100	130.488
02/15/2029	620M	5.0000	1.0900	133.333
02/15/2030	615M	4.0000	1.2000	123.749
02/15/2031	525M	3.0000	1.4500	112.995
02/15/2032	520M	3.0000	1.5400	112.190
02/15/2033	520M	3.0000	1.6500	111.215
02/15/2034	520M	2.0000	2.1000	98.794
02/15/2035	520M	2.0000	2.1500	98.088
02/15/2036	355M	2.1250	2.2000	98.994
02/15/2037	350M	2.1250	2.2500	98.244
02/15/2038	350M	2.2500	2.3000	99.267
02/15/2039	350M	2.2500	2.3500	98.476
02/15/2040	345M	2.3750	2.4000	99.604

Total Interest Cost: \$3,426,146.53  
 Premium: \$1,511,871.10  
 Net Interest Cost: \$1,914,275.43  
 TIC: 1.730826  
 Time Last Bid Received On:02/05/2020 10:59:10 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: UMB Bank, N.A., Dallas , TX  
 Contact: Steve Madden  
 Title: Underwriter  
 Telephone:214-389-5937  
 Fax:

Issuer Name: Town of Barnstable

Company Name: \_\_\_\_\_

Upcoming Calendar	Overview	Result	Excel
-------------------	----------	--------	-------

**Robert W. Baird & Co., Inc. - Red Bank , NJ's Bid**



**Barnstable (Town)  
\$12,130,000 General Obligation Municipal Purpose Loan of  
2020 Bonds**

For the aggregate principal amount of \$12,130,000.00, we will pay you \$13,569,903.20, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/15/2021	965M	5.0000	0.8200	104.039
02/15/2022	940M	5.0000	0.8300	108.140
02/15/2023	930M	5.0000	0.8300	112.217
02/15/2024	930M	5.0000	0.8300	116.260
02/15/2025	915M	5.0000	0.8600	120.108
02/15/2026	620M	5.0000	0.8700	123.984
02/15/2027	620M	5.0000	0.9300	127.414
02/15/2028	620M	5.0000	1.0300	130.309
02/15/2029	620M	5.0000	1.1100	133.132
02/15/2030	615M	4.0000	1.2000	123.749
02/15/2031	525M	3.0000	1.4000	113.446
02/15/2032	520M	3.0000	1.6000	111.657
<a href="#">02/15/2033</a>				
<a href="#">02/15/2034</a>	1,040M	2.0000	2.0000	100.000
02/15/2035	520M	2.0000	2.1000	98.720
02/15/2036	355M	2.1250	2.2000	98.994
02/15/2037	350M	2.2500	2.2500	100.000
02/15/2038	350M	2.2500	2.3000	99.267
02/15/2039	350M	2.2500	2.3500	98.476
02/15/2040	345M	2.3750	2.4000	99.604

Total Interest Cost: \$3,366,116.32  
 Premium: \$1,439,903.20  
 Net Interest Cost: \$1,926,213.12  
 TIC: 1.749152  
 Time Last Bid Received On:02/05/2020 10:56:01 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Robert W. Baird & Co., Inc., Red Bank , NJ  
 Contact: charles massaro  
 Title: director  
 Telephone:732-576-4410  
 Fax: 732-576-4420

Issuer Name: Town of Barnstable

Company Name: \_\_\_\_\_



Upcoming Calendar	Overview	Result	Excel
-------------------	----------	--------	-------

**BNYMellon Capital Markets - Pittsburgh , PA's Bid**



**Barnstable (Town)  
\$12,130,000 General Obligation Municipal Purpose Loan of  
2020 Bonds**

For the aggregate principal amount of \$12,130,000.00, we will pay you \$13,914,318.25, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/15/2021	965M	5.0000	0.8000	104.059
02/15/2022	940M	5.0000	0.8100	108.181
02/15/2023	930M	5.0000	0.8200	112.248
02/15/2024	930M	5.0000	0.8300	116.260
02/15/2025	915M	5.0000	0.8400	120.216
02/15/2026	620M	5.0000	0.8700	123.984
02/15/2027	620M	5.0000	0.9400	127.337
02/15/2028	620M	5.0000	1.0200	130.398
02/15/2029	620M	5.0000	1.0900	133.333
02/15/2030	615M	5.0000	1.1600	132.630
02/15/2031	525M	4.0000	1.2800	122.985
02/15/2032	520M	4.0000	1.4200	121.662
02/15/2033	520M	3.0000	1.7300	110.512
02/15/2034	520M	3.0000	1.8000	109.900
02/15/2035	520M	3.0000	1.9000	109.034
02/15/2036	355M	2.2500	2.3300	98.937
02/15/2037	350M	2.3750	2.4000	99.652
02/15/2038	350M	2.3750	2.4600	98.770
02/15/2039	350M	2.5000	2.5300	99.549
02/15/2040	345M	2.5000	2.5600	99.066

Total Interest Cost: \$3,812,861.46  
 Premium: \$1,784,318.25  
 Net Interest Cost: \$2,028,543.21  
 TIC: 1.801364  
 Time Last Bid Received On:02/05/2020 10:59:20 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: BNYMellon Capital Markets, Pittsburgh , PA  
 Contact: Andrew Richless  
 Title: Trader  
 Telephone:212-815-5333  
 Fax:

Issuer Name: Town of Barnstable

Company Name: \_\_\_\_\_

Upcoming Calendar	Overview	Result	Excel
-------------------	----------	--------	-------

**UBS Financial Services Inc. - New York , NY's Bid**



**Barnstable (Town)  
\$12,130,000 General Obligation Municipal Purpose Loan of  
2020 Bonds**

For the aggregate principal amount of \$12,130,000.00, we will pay you \$13,628,357.60, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/15/2021	965M	5.0000	0.8300	104.029
02/15/2022	940M	5.0000	0.8300	108.140
02/15/2023	930M	5.0000	0.8300	112.217
02/15/2024	930M	5.0000	0.8300	116.260
02/15/2025	915M	5.0000	0.8300	120.270
02/15/2026	620M	5.0000	0.8700	123.984
02/15/2027	620M	5.0000	0.9400	127.337
02/15/2028	620M	5.0000	1.0100	130.488
02/15/2029	620M	5.0000	1.0800	133.434
02/15/2030	615M	4.0000	1.2800	122.985
02/15/2031	525M	3.0000	1.6500	111.215
02/15/2032	520M	3.0000	1.7400	110.424
02/15/2033	520M	2.0000	2.0200	99.772
02/15/2034	520M	2.0000	2.1000	98.794
02/15/2035	520M	2.0000	2.1800	97.710
02/15/2036	355M	2.1250	2.2400	98.462
02/15/2037	350M	2.1250	2.3100	97.414
02/15/2038	350M	3.0000	2.2700	105.895
02/15/2039	350M	3.0000	2.3100	105.562
02/15/2040	345M	3.0000	2.3400	105.313

Total Interest Cost: \$3,498,735.24  
 Premium: \$1,498,357.60  
 Net Interest Cost: \$2,000,377.64  
 TIC: 1.803142  
 Time Last Bid Received On:02/05/2020 10:47:18 EST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: UBS Financial Services Inc., New York , NY  
 Contact: Michael Ciliento  
 Title: Executive Director  
 Telephone:212-713-3000  
 Fax:

Issuer Name: Town of Barnstable

Company Name: \_\_\_\_\_