

11:30:05 a.m. EDST	Upcoming Calendar	Overview	Compare	Summary
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Bid Results

Medfield (Town)
\$18,700,000 General Obligation Municipal Purpose Loan of
2015 Bonds

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

Bid Award*	Bidder Name	TIC
☐	Janney Montgomery Scott LLC	3.033512
☐	Raymond James & Associates, Inc.	3.048783
☐	J.P. Morgan Securities LLC	3.053651
☐	Robert W. Baird & Co., Inc.	3.074945
☐	Guggenheim Securities, LLC	3.086048
☐	Roosevelt & Cross, Inc.	3.086997

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

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Town of Medfield, Massachusetts
\$16,985,000 General Obligation Municipal Purpose Loan of 2015 Bonds
\$610,000 Solar Voltaic Array (I) Dated May 28, 2015
Ch. 44, s. 7(3B), auth. 3/25/2015, art. 1

Debt Service Schedule

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	Fiscal Total
05/28/2015	-	-	-	-	-
11/15/2015	-	-	12,362.64	12,362.64	-
05/15/2016	65,000.00	2.000%	13,325.00	78,325.00	-
06/30/2016	-	-	-	-	90,687.64
11/15/2016	-	-	12,675.00	12,675.00	-
05/15/2017	65,000.00	3.000%	12,675.00	77,675.00	-
06/30/2017	-	-	-	-	90,350.00
11/15/2017	-	-	11,700.00	11,700.00	-
05/15/2018	60,000.00	4.000%	11,700.00	71,700.00	-
06/30/2018	-	-	-	-	83,400.00
11/15/2018	-	-	10,500.00	10,500.00	-
05/15/2019	60,000.00	5.000%	10,500.00	70,500.00	-
06/30/2019	-	-	-	-	81,000.00
11/15/2019	-	-	9,000.00	9,000.00	-
05/15/2020	60,000.00	5.000%	9,000.00	69,000.00	-
06/30/2020	-	-	-	-	78,000.00
11/15/2020	-	-	7,500.00	7,500.00	-
05/15/2021	60,000.00	5.000%	7,500.00	67,500.00	-
06/30/2021	-	-	-	-	75,000.00
11/15/2021	-	-	6,000.00	6,000.00	-
05/15/2022	60,000.00	5.000%	6,000.00	66,000.00	-
06/30/2022	-	-	-	-	72,000.00
11/15/2022	-	-	4,500.00	4,500.00	-
05/15/2023	60,000.00	5.000%	4,500.00	64,500.00	-
06/30/2023	-	-	-	-	69,000.00
11/15/2023	-	-	3,000.00	3,000.00	-
05/15/2024	60,000.00	5.000%	3,000.00	63,000.00	-
06/30/2024	-	-	-	-	66,000.00
11/15/2024	-	-	1,500.00	1,500.00	-
05/15/2025	60,000.00	5.000%	1,500.00	61,500.00	-
06/30/2025	-	-	-	-	63,000.00
Total	\$610,000.00	-	\$158,437.64	\$768,437.64	-

Yield Statistics

Bond Year Dollars.....	\$3,292.97
Average Life.....	5.398 Years
Average Coupon.....	4.8113871%
Net Interest Cost (NIC).....	2.2222741%
True Interest Cost (TIC).....	2.0154668%
Bond Yield for Arbitrage Purposes.....	2.7142576%
All Inclusive Cost (AIC).....	2.1169477%

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Net Interest Cost.....	1.7811719%
Weighted Average Maturity.....	5.571 Years

Town of Medfield, Massachusetts
\$16,985,000 General Obligation Municipal Purpose Loan of 2015 Bonds
\$16,375,000 Public Safety Building (IE) Dated May 28, 2015
Ch. 44, s. 7(3), auth. 3/25/2015, art. 2

Debt Service Schedule

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+I	Fiscal Total
05/28/2015	-	-	-	-	-
11/15/2015	-	-	323,342.15	323,342.15	-
05/15/2016	820,000.00	2.000%	348,512.50	1,168,512.50	-
08/30/2016	-	-	-	-	1,491,854.65
11/15/2016	-	-	340,312.50	340,312.50	-
05/15/2017	820,000.00	3.000%	340,312.50	1,160,312.50	-
08/30/2017	-	-	-	-	1,500,625.00
11/15/2017	-	-	328,012.50	328,012.50	-
05/15/2018	820,000.00	4.000%	328,012.50	1,148,012.50	-
08/30/2018	-	-	-	-	1,478,025.00
11/15/2018	-	-	311,812.50	311,812.50	-
05/15/2019	820,000.00	5.000%	311,812.50	1,131,812.50	-
08/30/2019	-	-	-	-	1,443,225.00
11/15/2019	-	-	291,112.50	291,112.50	-
05/15/2020	820,000.00	5.000%	291,112.50	1,111,112.50	-
08/30/2020	-	-	-	-	1,402,225.00
11/15/2020	-	-	270,612.50	270,612.50	-
05/15/2021	820,000.00	5.000%	270,612.50	1,090,612.50	-
08/30/2021	-	-	-	-	1,381,225.00
11/15/2021	-	-	250,112.50	250,112.50	-
05/15/2022	820,000.00	5.000%	250,112.50	1,070,112.50	-
08/30/2022	-	-	-	-	1,320,225.00
11/15/2022	-	-	229,612.50	229,612.50	-
05/15/2023	820,000.00	5.000%	229,612.50	1,049,612.50	-
08/30/2023	-	-	-	-	1,279,225.00
11/15/2023	-	-	209,112.50	209,112.50	-
05/15/2024	820,000.00	5.000%	209,112.50	1,029,112.50	-
08/30/2024	-	-	-	-	1,238,225.00
11/15/2024	-	-	188,612.50	188,612.50	-
05/15/2025	820,000.00	5.000%	188,612.50	1,008,612.50	-
08/30/2025	-	-	-	-	1,197,225.00
11/15/2025	-	-	168,112.50	168,112.50	-
05/15/2026	820,000.00	5.000%	168,112.50	988,112.50	-
08/30/2026	-	-	-	-	1,156,225.00
11/15/2026	-	-	147,612.50	147,612.50	-
05/15/2027	820,000.00	4.000%	147,612.50	967,612.50	-
08/30/2027	-	-	-	-	1,115,225.00
11/15/2027	-	-	131,212.50	131,212.50	-
05/15/2028	820,000.00	4.000%	131,212.50	951,212.50	-
08/30/2028	-	-	-	-	1,082,425.00
11/15/2028	-	-	114,812.50	114,812.50	-
05/15/2029	820,000.00	5.000%	114,812.50	934,812.50	-
08/30/2029	-	-	-	-	1,049,625.00
11/15/2029	-	-	94,312.50	94,312.50	-
05/15/2030	820,000.00	3.125%	94,312.50	914,312.50	-
08/30/2030	-	-	-	-	1,008,625.00
11/15/2030	-	-	81,500.00	81,500.00	-
05/15/2031	815,000.00	4.000%	81,500.00	896,500.00	-
08/30/2031	-	-	-	-	978,000.00
11/15/2031	-	-	65,200.00	65,200.00	-
05/15/2032	815,000.00	4.000%	65,200.00	880,200.00	-
08/30/2032	-	-	-	-	945,400.00
11/15/2032	-	-	48,900.00	48,900.00	-
05/15/2033	815,000.00	4.000%	48,900.00	863,900.00	-
08/30/2033	-	-	-	-	912,800.00
11/15/2033	-	-	32,600.00	32,600.00	-
05/15/2034	815,000.00	4.000%	32,600.00	847,600.00	-
08/30/2034	-	-	-	-	880,200.00
11/15/2034	-	-	16,300.00	16,300.00	-
05/15/2035	815,000.00	4.000%	16,300.00	831,300.00	-
08/30/2035	-	-	-	-	847,600.00
Total	\$16,375,000.00	-	\$7,311,204.65	\$23,686,204.65	-

Yield Statistics

Bond Year Dollars.....	\$171,158.68
Average Life.....	10.452 Years
Average Coupon.....	4.2715944%
Net Interest Cost (NIC).....	3.2633170%
True Interest Cost (TIC).....	3.0552218%
Bond Yield for Arbitrage Purposes.....	2.7142576%
All Inclusive Cost (AIC).....	3.1226546%

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Net Interest Cost.....	2.9192373%
Weighted Average Maturity.....	10.319 Years

FirstSouthwest
Public Finance