

COMPARISON REOFFERING YIELDS (Massachusetts) - PAGE 1

April 2021

| | | | | | | | | |
|------------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|-------------------|
| MUNICIPALITY: | North Attleborough | | Chelmsford | | Minuteman RVTSD | | East Bridgewater | |
| BANK QUALIFIED: | Yes | | No | | Yes | | No | |
| RATING: | AA | | AA+ | | AA | | AA | |
| AMOUNT: | \$5,520,000 | | \$13,195,000 | | \$6,300,000 | | \$19,520,000 | |
| SALE DATE: | 4/1/2021 | | 4/6/2021 | | 4/6/2021 | | 4/6/2021 | |
| TERM: | 20 | | 20 | | 20 | | 20 | |
| TIC: | 1.4239% | | 1.1526% | | 1.7107% | | 1.0243% | |
| INSURANCE: | No | | No | | No | | No | |
| TERM BONDS: | Yes | | No | | No | | Yes | |
| TAXABLE: | No | | No | | No | | No | |
| BID: | 109.6808 | | 111.5799 | | 107.2596 | | 120.7054 | |
| \$ PREMIUM: | \$ 534,380 | | \$ 1,527,968 | | \$ 457,355 | | \$ 5 | |
| | | Reoffering | | Reoffering | | Reoffering | | Reoffering |
| | Coupon | Yield | Coupon | Yield | Coupon | Yield | Coupon | Yield |
| 2022 | 5.000% | 0.200% | 5.000% | 0.110% | 5.000% | 0.180% | 5.000% | 0.100% |
| 2023 | 5.000% | 0.250% | 5.000% | 0.170% | 5.000% | 0.200% | 5.000% | 0.160% |
| 2024 | 5.000% | 0.320% | 5.000% | 0.300% | 5.000% | 0.320% | 5.000% | 0.280% |
| 2025 | 5.000% | 0.440% | 5.000% | 0.420% | 5.000% | 0.440% | 5.000% | 0.400% |
| 2026 | 5.000% | 0.560% | 5.000% | 0.550% | 5.000% | 0.570% | 5.000% | 0.530% |
| 2027 | 5.000% | 0.700% | 5.000% | 0.690% | 5.000% | 0.690% | 5.000% | 0.650% |
| 2028 | 2.000% | 0.810% | 5.000% | 0.830% | 5.000% | 0.830% | 5.000% | 0.790% |
| 2029 | 4.000% | 0.960% | 4.000% | 1.000% | 5.000% | 0.970% | 5.000% | 0.930% |
| 2030 | 2.000% | 1.150% | 2.000% | 1.300% | 2.000% | 1.250% | 5.000% | 1.040% |
| 2031 | 2.000% | 1.250% | 2.000% | 1.390% | 2.000% | 1.350% | 4.000% | 1.140% |
| 2032 | | | 2.000% | 1.460% | 2.000% | 1.450% | 3.000% | 1.300% |
| 2033 | 2.000% | 1.410% | 2.000% | 1.540% | 2.000% | 1.500% | 3.000% | 1.350% |
| 2034 | | | 2.000% | 1.620% | 2.000% | 1.550% | 3.000% | 1.400% |
| 2035 | 2.000% | 1.580% | 2.000% | 1.690% | 2.000% | 1.600% | | |
| 2036 | | | 2.000% | 1.730% | 2.000% | 1.650% | 2.000% | 1.700% |
| 2037 | | | 2.000% | 1.820% | 2.000% | 1.700% | | |
| 2038 | 2.000% | 1.760% | 2.000% | 1.880% | 2.000% | 1.750% | 2.000% | 1.800% |
| 2039 | | | 2.000% | 1.950% | 2.000% | 1.850% | | |
| 2040 | | | 2.000% | 2.040% | 2.000% | 1.950% | | |
| 2041 | 2.000% | 1.940% | 2.000% | 2.090% | 2.000% | 2.050% | 2.000% | 2.000% |
| | Callable April 15, 2029 | | Callable April 15, 2028 | | Callable April 15, 2029 | | Callable April 15, 2030 | |

COMPARISON REOFFERING YIELDS (Massachusetts) - PAGE 2

April 2021

| | | | | | | | | |
|------------------------|---------------------|-------------------|-------------------------|-------------------|---------------|-------------------|-------------------------|-------------------|
| MUNICIPALITY: | Berlin-Boyalson RSD | | Millis | | Dracut | | Foxborough | |
| BANK QUALIFIED: | No | | Yes | | No | | Yes | |
| RATING: | Aa3 | | Aa3 | | AA | | AAA | |
| AMOUNT: | \$9,760,000 | | \$3,835,000 | | \$16,520,000 | | \$8,600,000 | |
| SALE DATE: | 4/7/2021 | | 4/7/2021 | | 4/8/2021 | | 4/8/2021 | |
| TERM: | 10 | | 25 | | 12 | | 20 | |
| TIC: | 0.9189% | | 1.9241% | | 0.9368% | | 1.5466% | |
| INSURANCE: | No | | No | | No | | No | |
| TERM BONDS: | No | | Yes | | No | | Yes | |
| TAXABLE: | No | | No | | No | | No | |
| BID: | 123.6761 | | 106.1733 | | 126.607 | | 110.2057 | |
| \$ PREMIUM: | \$ 2,310,787 | | \$ 236,746 | | \$ 4,395,476 | | \$ 877,690 | |
| | | 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> |
| 2022 | 5.000% | 0.120% | 5.000% | 0.160% | 5.000% | 0.090% | 5.000% | 0.140% |
| 2023 | 5.000% | 0.200% | 5.000% | 0.210% | 5.000% | 0.160% | 5.000% | 0.220% |
| 2024 | 5.000% | 0.330% | 5.000% | 0.330% | 5.000% | 0.280% | 5.000% | 0.280% |
| 2025 | 5.000% | 0.450% | 2.000% | 0.450% | 5.000% | 0.400% | 5.000% | 0.400% |
| 2026 | 5.000% | 0.580% | 2.000% | 0.580% | 5.000% | 0.530% | 5.000% | 0.500% |
| 2027 | 5.000% | 0.710% | 2.000% | 0.700% | 5.000% | 0.660% | 5.000% | 0.650% |
| 2028 | 5.000% | 0.850% | 5.000% | 0.850% | 5.000% | 0.790% | 5.000% | 0.730% |
| 2029 | 5.000% | 0.990% | 5.000% | 1.000% | 5.000% | 0.920% | 5.000% | 0.880% |
| 2030 | 5.000% | 1.100% | 5.000% | 1.110% | 5.000% | 1.020% | 5.000% | 0.990% |
| 2031 | 5.000% | 1.180% | 5.000% | 1.190% | 5.000% | 1.100% | 2.000% | 1.200% |
| 2032 | | | | | 5.000% | 1.160% | | |
| 2033 | | | | | 5.000% | 1.240% | | |
| 2034 | | | | | | | | |
| 2035 | | | | | | | 2.000% | 1.410% |
| 2036 | | | 2.000% | 1.700% | | | 2.000% | 1.500% |
| 2037 | | | | | | | 2.000% | 1.600% |
| 2038 | | | | | | | 2.000% | 1.650% |
| 2039 | | | | | | | 2.000% | 1.700% |
| 2040 | | | | | | | 2.000% | 1.750% |
| 2041 | | | 2.000% | 2.000% | | | 2.000% | 1.800% |
| 2042 | | | | | | | | |
| 2043 | | | | | | | | |
| 2044 | | | | | | | | |
| 2045 | | | | | | | | |
| 2046 | | | 2.250% | 2.250% | | | | |
| | Non-callable | | Callable April 15, 2030 | | Non-callable | | Callable April 15, 2030 | |

COMPARISON REOFFERING YIELDS (Massachusetts) - PAGE 3

April 2021

| | | | | | | | | |
|------------------------|-------------------------|-------------------|---------------|-------------------|-----------------------|-------------------|---------------|-------------------|
| MUNICIPALITY: | Agawam | | Framingham | | Provincetown | | Shrewsbury | |
| BANK QUALIFIED: | Yes | | No | | No | | No | |
| RATING: | AA+ | | Aa2 | | AA+ | | AAA | |
| AMOUNT: | \$2,605,000 | | \$13,430,000 | | \$12,710,000 | | \$8,210,000 | |
| SALE DATE: | 4/13/2021 | | 4/13/2021 | | 4/13/2021 | | 4/14/2021 | |
| TERM: | 10 | | 10 | | 20 | | 10 | |
| TIC: | 0.8401% | | 0.6775% | | 1.2996% | | 0.7542% | |
| INSURANCE: | No | | No | | No | | No | |
| TERM BONDS: | No | | No | | No | | No | |
| TAXABLE: | No | | No | | No | | No | |
| BID: | 116.2730 | | 118.7503 | | 111.7325 | | 122.5744 | |
| \$ PREMIUM: | \$ 423,912 | | \$ 2,518,165 | | \$ 1,491,201 | | \$ 1,853,358 | |
| | | 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> |
| 2021 | | | | | 5.000% | 0.103% | | |
| 2022 | 5.000% | 0.100% | 5.000% | 0.080% | 5.000% | 0.110% | 5.000% | 0.100% |
| 2023 | 5.000% | 0.140% | 5.000% | 0.140% | 5.000% | 0.170% | 5.000% | 0.120% |
| 2024 | 5.000% | 0.220% | 5.000% | 0.230% | 5.000% | 0.290% | 5.000% | 0.200% |
| 2025 | 5.000% | 0.350% | 5.000% | 0.360% | 5.000% | 0.420% | 5.000% | 0.330% |
| 2026 | 5.000% | 0.480% | 5.000% | 0.490% | 5.000% | 0.550% | 5.000% | 0.460% |
| 2027 | 5.000% | 0.610% | 5.000% | 0.630% | 5.000% | 0.690% | 5.000% | 0.630% |
| 2028 | 5.000% | 0.740% | 5.000% | 0.760% | 5.000% | 0.830% | 5.000% | 0.730% |
| 2029 | 5.000% | 0.870% | 4.000% | 0.880% | 5.000% | 0.960% | 4.000% | 0.890% |
| 2030 | 2.000% | 1.070% | 4.000% | 0.990% | 2.000% | 1.230% | 5.000% | 0.990% |
| 2031 | 2.000% | 1.200% | 4.000% | 1.070% | 2.000% | 1.350% | 5.000% | 1.080% |
| 2032 | | | | | 2.000% | 1.450% | | |
| 2033 | | | | | 2.000% | 1.550% | | |
| 2034 | | | | | 2.000% | 1.630% | | |
| 2035 | | | | | 2.000% | 1.700% | | |
| 2036 | | | | | 2.000% | 1.790% | | |
| 2037 | | | | | 2.000% | 1.880% | | |
| 2038 | | | | | 2.000% | 1.970% | | |
| 2039 | | | | | 2.000% | 2.060% | | |
| 2040 | | | | | 2.000% | 2.100% | | |
| | Callable April 15, 2029 | | Non-callable | | Callable Sept 15 2029 | | Non-callable | |

COMPARISON REOFFERING YIELDS (Massachusetts) - PAGE 4

April 2021

| | | | | | | | | |
|------------------------|-------------------------|-------------------|------------------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| MUNICIPALITY: | Watertown | | Fitchburg | | Ipswich | | Rowley | |
| BANK QUALIFIED: | No | | Yes | | No | | Yes | |
| RATING: | AAA | | AA | | AAA | | AA+ | |
| AMOUNT: | \$39,090,000 | | \$8,475,000 | | \$15,535,000 | | \$3,020,000 | |
| SALE DATE: | 4/14/2021 | | 4/15/2021 | | 4/21/2021 | | 4/22/2021 | |
| TERM: | 20 | | 20 | | 20 | | 20 | |
| TIC: | 1.4731% | | 1.5455% | | 1.3385% | | 1.5778% | |
| INSURANCE: | No | | No | | No | | No | |
| TERM BONDS: | No | | No | | No | | No | |
| TAXABLE: | No | | No | | No | | No | |
| BID: | 112.3309 | | 110.4815 | | 112.4857 | | 111.1081 | |
| \$ PREMIUM: | \$ 4,820,149 | | \$ 888,307 | | \$ 1,939,653 | | \$ 335,465 | |
| | | Reoffering | | Reoffering | | Reoffering | | Reoffering |
| | Coupon | Yield | Coupon | Yield | Coupon | Yield | Coupon | Yield |
| 2021 | | | | | 5.000% | 0.100% | | |
| 2022 | 5.000% | 0.070% | 5.000% | 0.100% | 5.000% | 0.100% | 5.000% | 0.100% |
| 2023 | 5.000% | 0.100% | 5.000% | 0.140% | 5.000% | 0.120% | 5.000% | 0.120% |
| 2024 | 5.000% | 0.180% | 5.000% | 0.220% | 5.000% | 0.200% | 5.000% | 0.190% |
| 2025 | 5.000% | 0.310% | 5.000% | 0.350% | 5.000% | 0.310% | 5.000% | 0.300% |
| 2026 | 5.000% | 0.440% | 5.000% | 0.480% | 5.000% | 0.410% | 5.000% | 0.420% |
| 2027 | 5.000% | 0.570% | 4.000% | 0.610% | 5.000% | 0.560% | 5.000% | 0.550% |
| 2028 | 3.000% | 0.710% | 4.000% | 0.740% | 5.000% | 0.690% | 5.000% | 0.680% |
| 2029 | 5.000% | 0.830% | 4.000% | 0.850% | 5.000% | 0.810% | 5.000% | 0.820% |
| 2030 | 5.000% | 0.930% | 4.000% | 1.050% | 3.000% | 1.000% | 5.000% | 0.920% |
| 2031 | 4.000% | 1.060% | 3.000% | 1.150% | 3.000% | 1.100% | 4.000% | 1.040% |
| 2032 | 3.000% | 1.210% | 3.000% | 1.250% | 2.000% | 1.400% | 3.000% | 1.200% |
| 2033 | 2.000% | 1.450% | 3.000% | 1.300% | 2.000% | 1.500% | 2.000% | 1.450% |
| 2034 | 2.000% | 1.540% | 2.000% | 1.500% | 2.000% | 1.550% | 2.000% | 1.500% |
| 2035 | 2.000% | 1.630% | 2.000% | 1.550% | 2.000% | 1.650% | 2.000% | 1.550% |
| 2036 | 2.000% | 1.720% | 2.000% | 1.600% | 2.000% | 1.710% | 2.000% | 1.630% |
| 2037 | 2.000% | 1.730% | 2.000% | 1.650% | 2.000% | 1.750% | 2.000% | 1.680% |
| 2038 | 2.000% | 1.770% | 2.000% | 1.700% | 2.000% | 1.810% | 2.000% | 1.720% |
| 2039 | 2.000% | 1.810% | 2.000% | 1.750% | 2.000% | 1.830% | 2.000% | 1.760% |
| 2040 | 2.000% | 1.850% | 2.000% | 1.800% | 2.000% | 1.870% | 2.000% | 1.800% |
| 2041 | 2.000% | 1.890% | 2.000% | 1.850% | | | 2.000% | 1.840% |
| | Callable April 15, 2030 | | Callable March 1, 2030 | | Callable Oct 1, 2029 | | Callable May 1, 2030 | |

COMPARISON REOFFERING YIELDS (Massachusetts) - PAGE 5

April 2021

| | | | |
|------------------------|------------------------|-----------------------|----------------------|
| MUNICIPALITY: | Bedford | Bellingham | Oak Bluffs |
| BANK QUALIFIED: | Yes | Yes | No |
| RATING: | AAA | AA+ | AA+ |
| AMOUNT: | \$2,595,000 | \$6,665,000 | \$14,615,000 |
| SALE DATE: | 4/28/2021 | 4/28/2021 | 4/28/2021 |
| TERM: | 15 | 15 | 20 |
| TIC: | 1.0321% | 1.1195% | 1.5767% |
| INSURANCE: | No | No | No |
| TERM BONDS: | No | No | Yes |
| TAXABLE: | No | No | No |
| BID: | 115.6624 | 118.2556 | 110.8763 |
| \$ PREMIUM: | \$ 406,439 | \$ 1,216,736 | \$ 1,589,571 |
| | Reoffering | Reoffering | Reoffering |
| | <u>Coupon</u> | <u>Yield</u> | <u>Coupon</u> |
| | <u>Yield</u> | <u>Coupon</u> | <u>Yield</u> |
| 2021 | 5.000% | 0.090% | |
| 2022 | 5.000% | 0.100% | 5.000% |
| 2023 | 5.000% | 0.110% | 5.000% |
| 2024 | 5.000% | 0.200% | 5.000% |
| 2025 | 5.000% | 0.320% | 5.000% |
| 2026 | 5.000% | 0.420% | 5.000% |
| 2027 | 5.000% | 0.560% | 5.000% |
| 2028 | 5.000% | 0.690% | 5.000% |
| 2029 | 5.000% | 0.810% | 5.000% |
| 2030 | 4.000% | 0.940% | 5.000% |
| 2031 | 3.000% | 1.180% | 4.000% |
| 2032 | 2.000% | 1.510% | 3.000% |
| 2033 | 2.000% | 1.570% | 3.000% |
| 2034 | 2.000% | 1.620% | 2.000% |
| 2035 | 2.000% | 1.670% | 2.000% |
| 2036 | | | 2.000% |
| 2037 | | | 2.000% |
| 2038 | | | 2.000% |
| 2039 | | | |
| 2040 | | | |
| 2041 | | | 2.000% |
| | Callable Sept 15, 2029 | Callable May 15, 2030 | Callable May 1, 2029 |

COMPARISON REOFFERING YIELDS (Massachusetts) - PAGE 6

April 2021

| | | | | | | |
|------------------------|----------------------|-------------------|----------------------|-------------------|------------------------|-------------------|
| MUNICIPALITY: | Attleboro | | Franklin | | Rockport | |
| BANK QUALIFIED: | No | | Yes | | Yes | |
| RATING: | AA | | AA+ | | AA+ | |
| AMOUNT: | \$12,415,000 | | \$4,360,000 | | \$3,870,000 | |
| SALE DATE: | 4/29/2021 | | 4/29/2021 | | 4/29/2021 | |
| TERM: | 20 | | 20 | | 16 | |
| TIC: | 1.7190% | | 1.4310% | | 1.1647% | |
| INSURANCE: | No | | No | | No | |
| TERM BONDS: | Yes | | Yes | | Yes | |
| TAXABLE: | No | | No | | No | |
| BID: | 109.9534 | | 113.6549 | | 113.8378 | |
| \$ PREMIUM: | \$ | 1,235,715 | \$ | 595,354 | \$ | 535,523 |
| | | Reoffering | | Reoffering | | Reoffering |
| | Coupon | Yield | Coupon | Yield | Coupon | Yield |
| 2022 | 5.000% | 0.150% | 5.000% | 0.120% | 5.000% | 0.250% |
| 2023 | 5.000% | 0.200% | 5.000% | 0.140% | 5.000% | 0.300% |
| 2024 | 5.000% | 0.320% | 5.000% | 0.300% | 5.000% | 0.350% |
| 2025 | 5.000% | 0.440% | 5.000% | 0.450% | 5.000% | 0.450% |
| 2026 | 5.000% | 0.550% | 5.000% | 0.600% | 5.000% | 0.600% |
| 2027 | 5.000% | 0.680% | 5.000% | 0.700% | 3.000% | 0.700% |
| 2028 | 5.000% | 0.810% | 5.000% | 0.850% | 3.000% | 0.850% |
| 2029 | 5.000% | 0.940% | 5.000% | 1.000% | 5.000% | 1.000% |
| 2030 | 3.000% | 1.190% | 5.000% | 1.100% | 5.000% | 1.100% |
| 2031 | 3.000% | 1.360% | 2.000% | 1.150% | 2.000% | 1.200% |
| 2032 | 3.000% | 1.500% | | | | |
| 2033 | 3.000% | 1.560% | | | | |
| 2034 | 2.000% | 1.800% | | | 2.000% | 1.500% |
| 2035 | 2.000% | 1.850% | 2.000% | 1.550% | | |
| 2036 | 2.000% | 1.900% | | | | |
| 2037 | | | | | 2.000% | 1.650% |
| 2038 | 2.000% | 2.000% | 2.000% | 1.750% | | |
| 2039 | | | | | | |
| 2040 | | | | | | |
| 2041 | 2.250% | 2.250% | 2.000% | 1.900% | | |
| | | | | | | |
| | Callable May 1, 2029 | | Callable May 1, 2030 | | Callable April 1, 2030 | |

COMPARISON REOFFERING YIELDS (Connecticut and Maine) - PAGE 7

April 2021

| | | | | | | |
|------------------------|--|-------------------|--|-------------------|----------------------------------|-------------------|
| MUNICIPALITY: | Conn. Health and Educational Fac. Auth. Ser. R-1, CT | | Conn. Health and Educational Fac. Auth. Ser. R-2, CT | | Norwalk 2nd. Taxing District, CT | |
| BANK QUALIFIED: | No | | No | | No | |
| RATING: | Aa3 / AA | | Aa3 / AA | | Aa1 | |
| AMOUNT: | \$14,640,000 | | \$85,110,000 | | \$9,250,000 | |
| SALE DATE: | 4/8/2021 | | 4/8/2021 | | 4/8/2021 | |
| TERM: | 12 | | 12 | | 8 | |
| TIC: | 1.7824% | | 2.0673% | | 0.5250% | |
| INSURANCE: | Yes | | Yes | | No | |
| TERM BONDS: | Yes | | No | | No | |
| TAXABLE: | No | | Yes | | No | |
| BID: | 103.0498 | | 99.3627 | | 113.0302 | |
| \$ PREMIUM: | \$ 446,491 | | \$ (542,406) | | \$ 1,205,294 | |
| | | Reoffering | | Reoffering | | Reoffering |
| | <u>Coupon</u> | <u>Yield</u> | <u>Coupon</u> | <u>Yield</u> | <u>Coupon</u> | <u>Yield</u> |
| 2021 | | | | | 4.000% | 0.100% |
| 2022 | | | 0.350% | 0.350% | 4.000% | 0.100% |
| 2023 | | | 0.450% | 0.450% | 4.000% | 0.170% |
| 2024 | | | 0.720% | 0.720% | 4.000% | 0.280% |
| 2025 | | | 1.100% | 1.100% | 4.000% | 0.400% |
| 2026 | | | 1.400% | 1.400% | 4.000% | 0.520% |
| 2027 | | | 1.700% | 1.700% | 4.000% | 0.660% |
| 2028 | | | 1.850% | 1.850% | 4.000% | 0.800% |
| 2029 | | | 2.050% | 2.050% | | |
| 2030 | | | 2.150% | 2.200% | | |
| 2031 | | | 2.250% | 2.300% | | |
| 2032 | 2.000% | 1.500% | 2.350% | 2.400% | | |
| 2033 | 2.125% | 1.600% | 2.450% | 2.500% | | |
| | Callable Nov 1, 2031 | | Callable Nov 1, 2031 | | Non-callable | |

COMPARISON REOFFERING YIELDS (Connecticut and Maine) - PAGE 9

April 2021

| | | | | | | | | |
|------------------------|----------------------|-------------------|-----------------------|-------------------|-------------------------|-------------------|-------------------------|-------------------|
| MUNICIPALITY: | New Fairfield, CT | | Stamford, CT | | Westport, CT - Series A | | Westport, CT - Series B | |
| BANK QUALIFIED: | No | | No | | No | | No | |
| RATING: | AAA | | AAA | | Aaa | | Aaa | |
| AMOUNT: | \$25,000,000 | | \$44,075,000 | | \$10,830,000 | | \$11,240,000 | |
| SALE DATE: | 4/20/2021 | | 4/20/2021 | | 4/21/2021 | | 4/21/2021 | |
| TERM: | 20 | | 13 | | 20 | | 12 | |
| TIC: | 1.6400% | | 0.9214% | | 1.6080% | | 0.5693% | |
| INSURANCE: | No | | No | | No | | No | |
| TERM BONDS: | No | | No | | No | | No | |
| TAXABLE: | No | | No | | No | | No | |
| BID: | 106.8809 | | 112.5163 | | 107.0733 | | 114.0302 | |
| \$ PREMIUM: | \$ 1,720,225 | | \$ 5,516,559 | | \$ 766,038 | | \$ 1,576,994 | |
| | | Reoffering | | Reoffering | | Reoffering | | Reoffering |
| | Coupon | Yield | Coupon | Yield | Coupon | Yield | Coupon | Yield |
| 2022 | 4.000% | 0.080% | 4.000% | 0.060% | 5.000% | 0.070% | 5.000% | 0.060% |
| 2023 | 4.000% | 0.110% | 4.000% | 0.090% | 5.000% | 0.090% | 5.000% | 0.070% |
| 2024 | 4.000% | 0.160% | 4.000% | 0.130% | 5.000% | 0.160% | 5.000% | 0.130% |
| 2025 | 4.000% | 0.280% | 4.000% | 0.240% | 5.000% | 0.270% | 5.000% | 0.240% |
| 2026 | 4.000% | 0.410% | 4.000% | 0.330% | 5.000% | 0.380% | 5.000% | 0.350% |
| 2027 | 4.000% | 0.540% | 4.000% | 0.500% | 5.000% | 0.510% | 5.000% | 0.470% |
| 2028 | 4.000% | 0.680% | 4.000% | 0.630% | 3.000% | 0.700% | 5.000% | 0.620% |
| 2029 | 3.000% | 0.900% | 4.000% | 0.760% | 2.000% | 0.900% | 5.000% | 0.750% |
| 2030 | 3.000% | 1.000% | 4.000% | 0.870% | 2.000% | 1.050% | 3.000% | 0.900% |
| 2031 | 2.000% | 1.200% | 2.000% | 1.200% | 2.000% | 1.200% | 3.000% | 1.000% |
| 2032 | 2.000% | 1.300% | 2.000% | 1.310% | 2.000% | 1.280% | 2.000% | 1.300% |
| 2033 | 2.000% | 1.400% | 2.000% | 1.390% | 2.000% | 1.350% | 2.000% | 1.360% |
| 2034 | 2.000% | 1.450% | 2.000% | 1.440% | 2.000% | 1.450% | | |
| 2035 | 2.000% | 1.550% | | | 2.000% | 1.520% | | |
| 2036 | 2.000% | 1.650% | | | 2.000% | 1.600% | | |
| 2037 | 2.000% | 1.750% | | | 2.000% | 1.700% | | |
| 2038 | 2.000% | 1.830% | | | 2.000% | 1.780% | | |
| 2039 | 2.000% | 1.900% | | | 2.000% | 1.850% | | |
| 2040 | 2.000% | 1.950% | | | 2.000% | 1.900% | | |
| 2041 | 2.000% | 2.000% | | | 2.000% | 1.950% | | |
| | Callable May 1, 2027 | | Callable Aug 15, 2029 | | Callable May 1, 2027 | | Callable Feb 1, 2029 | |