

Moors and Cabot

<u>Issuer</u>	<u>Rating</u>	<u>Principal</u>	<u>Sale</u>	<u># Bids</u>	<u>TIC</u>	<u>Years</u>
Brunswick	Aa2/AA+	24,450,000	01/14/20	11	2.1544	25
Cumberland	Aa2/AA+	6,340,000	01/15/20	8	1.8537	20
Bangor	Aa2/AA-	7,427,000	03/03/20	7	1.4062	20
Portland	Aa1/AA+	43,000,000	03/10/20	5	1.7491	20
Bar Harbor	Aa2/AAA	1,865,000	04/15/20	7	1.1203	10
Scarborough	Aa3/AA+	7,040,000	05/14/20	4	1.4714	20
Cape Eliz	Aa1/AAA	880,000	05/27/20	6	0.6198	8
Saco	Aa3/AA	7,095,000	06/02/20	6	1.6117	20
Scarborough Ref'd'g	Aa3/AA+	2,855,000	07/01/20	Neg	0.8400	10
PWD (Wtr)	Aa3/AA	3,575,000	07/14/20	9	1.2321	20
PWD (Swr)	Aa1/AA+	1,350,000	07/14/20	5	1.5401	20

Entity	Date of Issue	Bond Type	Coupon	Principal
Bar Harbor	03/30/20	O - Refundir	1.1203	1,865,000
Scarborough	05/28/20	GO - CIP	1.4714	7,040,000
Cape Eliz	06/11/20	O - Refundir	0.6198	880,000
Saco	06/17/20	O - Refundir	1.6117	7,095,000
PWD (Wtr)	07/30/20	Water Revenu	1.2321	3,575,000
PWD (Swr)	07/30/20	ewer Revenu	1.5401	1,350,000