



RESULTS OF BIDDING

TOWN OF ELLINGTON, CT

\$22,000,000 GENERAL OBLIGATION BOND ANTICIPATION NOTES

<u>Name of Bidder</u>	<u>Effective Net Interest Rate</u>
Jefferies LLC	3.1825%
BNYMellon Capital Markets	3.2136%
TD Securities	3.2490%
Piper Sandler & Co.	3.2755%
Oppenheimer & Co., Inc.	3.2780%
Fidelity Capital Markets	3.2980%
BofA Securities	3.3320%

Munistat Services, Inc.

1/10/2024