



RESULTS OF BIDDING

CITY OF TORRINGTON, CT

\$34,350,000 GENERAL OBLIGATION BOND ANTICIPATION NOTES

<u>Name of Bidder</u>	<u>Effective Net Interest Rate</u>
Jefferies LLC	3.1617%
Oppenheimer & Co., Inc.	3.2833%
BofA Securities	3.2900%
Wells Fargo Bank, National Association	3.2991%
TD Securities	3.2997%
Piper Sandler & Co.	3.3121%
BNYMellon Capital Markets	3.3398%
J.P. Morgan Securities LLC	3.3534%

Munistat Services, Inc.

2/29/2024