

RESULTS OF BIDDING

TOWN OF NEW CANAAN, CT

\$27,025,000 GENERAL OBLIGATION BONDS, ISSUE OF 2024

Name of Bidder	Effective True Interest <u>Rate</u>
Robert W. Baird & Co., Inc.	3.2069%
Fidelity Capital Markets	3.2384%
J.P. Morgan Securities LLC	3.2418%
UBS Fianncial Services Inc.	3.2429%
Janney Montgomery Scott LLC	3.2436%
BofA Securities	3.2500%
Truist Securities, Inc.	3.2511%
FHN Financial Capital Markets	3.2528%
Fifth Third Securities, Inc.	3.2539%
Mesirow Financial, Inc.	3.2692%
Jefferies LLC	3.2869%
Roosevelt & Cross, Inc.	3.2901%
Wells Fargo Bank, National Association	3.3000%
Piper Sandler & Co.	3.3004%
TD Securities	3.3049%
Huntington Securities, Inc.	3.3102%
KeyBanc Capital Markets	3.3196%
BNYMellon Capital Markets	4.0187%

Munistat Services, Inc. 3/5/2024