

MuniAuction⁶

Bid Summary

Time Now Auction Date End Status **Type** Start **NOTE** Thu., Apr 27, 2017 11:15:00 am 11:30:00 am 11:46:34 am EDT Over

Connected to server

\$42,000,000* Town of Farmington, Connecticut **Bond Anticipation Notes**

Refresh

Weighted Average NIC: 1.000446 %

				_				Bid	Cumulative
Bid	Bidder	Firm	NIC	Coupon	Principal	Premium	Time	No.	Improvement
1	MORG-JR	Morgan Stanle	1.000446 %	3.000 %	\$ 42,000,000**	\$ 837,480.00**	11:20:17 am	1	-
2	JPMO - BG	JP Morgan Sec	1.005237 %	2.000 %	\$ 42,000,000	\$ 416,640.00	11:29:26 am	11	0.1003%
3	CITI-MM	<u>Citigroup</u>	1.045471 %	3.000 %	\$ 1,000,000	\$ 19,491.00	11:27:56 am	8	0.3770%
4	AMER-JE	Bank of Ameri	1.080669 %	3.000 %	\$ 10,000,000	\$ 191,400.00	11:29:44 am	7	0.1974%
5	AMER-JE	Bank of Ameri	1.185348 %	2.500 %	\$ 42,000,000	\$ 550,620.00	11:24:35 am	1	-
6	EAST-FW	Eastern Capit	1.189136 %	1.500 %	\$ 5,000,000	\$ 15,500.00	11:16:02 am	1	-
7	AMER-JE	Bank of Ameri	1.190362 %	2.500 %	\$ 42,000,000	\$ 548,520.00	11:23:47 am	2	0.0075%
8	PIPE-JB	Piper Jaffray	1.191365 %	2.500 %	\$ 42,000,000	\$ 548,100.00	11:26:06 am	1	-
9	AMER-JE	Bank of Ameri	1.227967 %	2.500 %	\$ 42,000,000	\$ 532,770.00	11:22:07 am	1	-
10	EAST-FW	Eastern Capit	1.249304 %	1.500 %	\$ 5,000,000	\$ 12,500.00	11:16:02 am	1	-
11	TDSE-CA	TD Securities	1.285627 %	2.500 %	\$ 42,000,000	\$ 508,620.00	11:28:01 am	1	-
Total Bids:								35	

Refresh

Click below to see other bidder results

(7 bidders on Auction Page; 7 bidders submitted bids)

AMER-JE, CITI-MM, EAST-FW, JPMO-BG, MORG-JR, PIPE-JB, TDSE-CA, Best Bids, Bid Summary, Statistical Summary, Bid Graph

Active Observers:

GRAN-JM PHOE-BB

Get Bidder Details View Admission Requests View Observers View Auction Report Print Page

Go to: Terms, Notice of Sale, POS, Rules (modified 5/13/2008 @ 7:26 pm), Selections,

Results

Exit to: Home Page, Log Out

For assistance, call MuniAuction at (412) 391-5555 x370.

Please direct questions and comments regarding bidding procedures to the <u>Auction</u>

^{*}Preliminary, subject to change

^{**}Unofficial, subject to verification and award.