

## Town of Colchester, Connecticut

### \$9,550,000 General Obligation BANs

Dated: April 20, 2017  
To Mature: January 19, 2018

| Bidder        | Amount | Coupon | Premium   | NIC    | Rank |
|---------------|--------|--------|-----------|--------|------|
| TD Bank*      | FULL   | 1.180% | \$ -      | 1.1800 | 1    |
| Eastern Bank  | FULL   | 2.000% | 48,952.77 | 1.3140 | 2    |
| TD Securities | FULL   | 2.500% | 80,029.00 | 1.3785 | 3    |
| Jefferies     | FULL   | 2.250% | 48,611.00 | 1.5688 | 4    |

\* These bids require no book-entry and require the winning bidder to be the certifying and paying agent.

