

Town of Berlin, Connecticut

\$3,731,000 General Obligation BANs

Dated: September 27, 2018 To Mature: June 26, 2019

| Bidder | Amount | Coupon | Premium | NIC | Rank |
|-------------------|--------|--------|--------------|---------|------|
| Jefferies | FULL | 3.000% | \$ 25,000.00 | 2.1033% | 1 |
| TD Securities | FULL | 3.000% | 24,400.74 | 2.1248% | 2 |
| TD Bank* | FULL | 2.150% | - | 2.1500% | 3 |
| Eastern Bank | FULL | 3.000% | 20,240.05 | 2.2740% | 4 |
| Oppenheimer & Co. | FULL | 3.000% | 19,065.00 | 2.3161% | 5 |

* This bid require no book-entry and require the winning bidder to be the certifying and paying agent.

