

## Town of Windham, Connecticut

### \$16,580,000 General Obligation BANs

Dated: October 12, 2018

To Mature: March 7, 2019

| Bidder            | Amount        | Coupon | Premium      | NIC     | Rank |
|-------------------|---------------|--------|--------------|---------|------|
| TD Securities     | FULL          | 2.250% | \$ 11,606.00 | 2.0762% | 1    |
| Jefferies         | FULL          | 2.750% | 33,659.00    | 2.2460% | 2    |
| Oppenheimer & Co. | FULL          | 3.000% | 42,945.00    | 2.3569% | 3    |
| Eastern Bank      | \$ 10,000,000 | 2.700% | -            | 2.7000% | 4    |

