



RESULTS OF BIDDING

TOWN OF WATERFORD, CT

\$12,600,000 GENERAL OBLIGATION BONDS, ISSUE OF 2026

<u>Name of Bidder</u>	<u>Effective True Interest Rate</u>
Loop Capital Markets, LLC	3.0779%
UBS Financial Services Inc.	3.1313%
FHN Financial Capital Markets	3.1389%
Huntington Securities, Inc.	3.1394%
Fidelity Capital Markets	3.1499%
Brownstone Investment Group, LLC	3.1501%
Cabrera Capital Markets, Inc.	3.1518%
BNYMellon Capital Markets	3.1541%
StoneX Financial Inc.	3.1597%
SWBC Investment Services, LLC	3.1629%
Robert W. Baird & Co., Inc.	3.1672%
HilltopSecurities	3.1677%
The Baker Group	3.1714%
Bancroft Capital, LLC	3.2099%
TD Financial Products LLC	3.2119%
Mesirow Financial, Inc.	3.2500%

Munistat Services, Inc.

2/24/2026