

RECORD OF BIDDING
TOWN OF COLONIE
\$24,187,000 BOND ANTICIPATION NOTES - 2019

Dated: March 14, 2019

Due: March 13, 2020

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies	24,187,000	3.0000%	248,645.00	359	723,594.42	474,949.42	1.9691%
TD Securities	15,000,000	2.7500%	107,550.00	359	411,354.17	303,804.17	2.0310%
	9,187,000	3.0000%	85,622.84	359	274,844.42	189,221.58	2.0654%
JP Morgan Securities	24,187,000	3.0000%	231,953.33	359	723,594.42	491,641.09	2.0383%
BNY Mellon Capital Markets	24,187,000	3.0000%	222,762.27	359	723,594.42	500,832.15	2.0764%
Oppenheimer & Co	24,187,000	3.0000%	219,260.00	359	723,594.42	504,334.42	2.0910%

Prepared by: Munistat Services, Inc.
02/26/2019