

RECORD OF BIDDING
TOWN OF COLONIE
\$19,765,200 BOND ANTICIPATION NOTES - 2017

Dated: March 16, 2017

Due: March 16, 2018

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co. Inc.	19,765,200	2.2500%	159,633.00	360	444,717.00	285,084.00	1.4424%
Bank of America Merrill Lynch	19,765,200	1.4600%	0.00	360	288,571.92	288,571.92	1.4600%
Jefferies	19,765,200	2.0000%	100,014.00	360	395,304.00	295,290.00	1.4940%
JP Morgan Chase	10,000,000	1.5900%	0.00	360	159,000.00	159,000.00	1.5900%
JP Morgan Securities LLC	19,765,200	3.0000%	266,237.24	360	592,956.00	326,718.76	1.6530%
TD Securities	10,000,000	2.5000%	82,200.00	360	250,000.00	167,800.00	1.6780%
	9,765,200	2.5000%	75,777.95	360	244,130.00	168,352.05	1.7240%
Piper Jaffray	19,765,200	2.5000%	150,413.17	360	494,130.00	343,716.83	1.7390%

Prepared by: Munistat Services, Inc.
03/08/2017