

RECORD OF BIDDING
TOWN OF COLONIE
\$14,665,000 BOND ANTICIPATION NOTES - 2021

Dated: March 11, 2021

Due: March 11, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<u>Bids Awarded</u>							
TD Securities	7,000,000	1.5000%	86,870.00	360	105,000.00	18,130.00	0.2590%
	7,665,000	1.5000%	93,896.25	360	114,975.00	21,078.75	0.2750%
	14,665,000	1.5000%	180,766.25	360	219,975.00	39,208.75	0.2674%

Bids as Submitted

TD Securities	7,000,000	1.5000%	86,870.00	360	105,000.00	18,130.00	0.2590%
	7,665,000	1.5000%	93,896.25	360	114,975.00	21,078.75	0.2750%
Oppenheimer & Co	14,665,000	1.2500%	136,677.80	360	183,312.50	46,634.70	0.3180%
BNY Mellon Capital Markets	14,665,000	1.0000%	90,040.17	360	146,650.00	56,609.83	0.3860%
Jefferies	14,665,000	1.5000%	159,411.00	360	219,975.00	60,564.00	0.4130%

Prepared by: Munistat Services, Inc.
02/25/2021