

RECORD OF BIDDING
TOWN OF COLONIE
\$7,493,200 BOND ANTICIPATION NOTES, 2023 SERIES A
Dated: March 9, 2023
Due: March 8, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Fidelity Capital Markets	7,493,200	4.0000%	22,629.46	359	298,895.42	276,265.96	3.6972%
Oppenheimer & Co	7,493,200	5.0000%	91,154.78	359	373,619.28	282,464.50	3.7801%
Jefferies	7,493,200	4.5000%	40,837.94	359	336,257.35	295,419.41	3.9535%
J.P Morgan Chase Bank	7,493,200	4.3100%	0.00	359	322,059.82	322,059.82	4.3100%
Greene County Commercial Bank	3,000,000	4.9900%	0.00	359	149,284.17	149,284.17	4.9900%
Pioneer Savings Bank	5,000,000	5.1900%	0.00	359	258,779.17	258,779.17	5.1900%

Prepared by: Munistat Services, Inc.
02/23/2023