

RECORD OF BIDDING
TOWN OF COLONIE
\$16,443,250 BOND ANTICIPATION NOTES, 2023 SERIES B
Dated: April 19, 2023
Due: March 8, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Jefferies LLC	16,443,250	4.0000%	122,831.07	319	582,821.86	459,990.79	3.1570%
Oppenheimer & Co	16,443,250	4.5000%	170,845.36	319	655,674.59	484,829.23	3.3275%
TD Securities	16,443,250	5.0000%	238,591.56	319	728,527.33	489,935.77	3.3625%
BNY Mellon	16,443,250	4.5000%	145,955.22	319	655,674.59	509,719.37	3.4983%
Greene County Commercial Bank	4,000,000	3.9100%	0.00	319	138,587.78	138,587.78	3.9100%
Pioneer Savings Bank	5,000,000	4.1900%	0.00	319	185,640.28	185,640.28	4.1900%

Prepared by: Munistat Services, Inc.
04/05/2023