

**RECORD OF BIDDING**  
**TOWN OF COLONIE**  
**\$10,624,700 BOND ANTICIPATION NOTES, 2011, SERIES D**

**Dated: December 19, 2011**  
**Due: May 4, 2012**

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
<b>Winning Bids:</b>							
Oppenheimer & Co., Inc.	5,000,000	4.5000%	500.00	135	84,375.00	83,875.00	4.4733%
Oppenheimer & Co., Inc.	3,624,700	4.7500%	322.00	135	64,564.97	64,242.97	4.7263%
Roosevelt & Cross	2,000,000	3.7500%	25.00	135	28,125.00	28,100.00	3.7467%
<b>Totals</b>	<b>10,624,700</b>		<b>847.00</b>	<b>135</b>	<b>177,064.97</b>	<b>176,217.97</b>	<b>4.4229%</b>

<b>BIDS:</b>							
Roosevelt & Cross	2,000,000	3.7500%	25.00	135	28,125.00	28,100.00	3.7467%
Oppenheimer & Company, Inc.	5,000,000	4.5000%	500.00	135	84,375.00	83,875.00	4.4733%
	5,624,700	4.7500%	500.00	135	100,189.97	99,689.97	4.7263%

**Prepared by: Munistat Services, Inc.**  
**12/27/2011**