

RECORD OF BIDDING

TOWN OF COLONIE

ALBANY COUNTY, NEW YORK

\$12,300,000 BOND ANTICIPATION NOTES - 2010, SERIES A

Dated: May 4, 2010

Due: May 4, 2011

<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>
Pioneer Commercial Bank	2,000,000	1.0200%	0.00	360	20,400.00	20,400.00	1.020000%
JPMorgan Chase	8,000,000	1.1100%	0.00	360	88,800.00	88,800.00	1.110000%
First Niagara Commercial Bank	2,300,000	1.2500%	0.00	360	28,750.00	28,750.00	1.250000%
	<u>12,300,000</u>		<u>0.00</u>		<u>137,950.00</u>	<u>137,950.00</u>	

Pioneer Commercial Bank
James G. McGlynn
Phone - 518/274-0060 Ext. 3247

JP Morgan Chase
Robert Gibson
Phone - 518/433-2534

First Niagara Commercial Bank
Tristan A. Grant
Phone - 716/625-7770 Ext. 2234

Roosevelt & Cross, Inc.
Joel Ganzer
Phone - 212/425-4273

TD Securities (USA) LLC
Laura N. Carter
Phone - 212/336-7164

Janney Montgomery Scott LLC
Christopher Long
Phone - 646/840-4614

Oppenheimer & Company, Inc.
Darren Smith
Phone - 215/656-2893
Fax - 215/656-2896

AGGREGATE RESULT:

Total Interest Expense 137,950.00
Less: All Premiums 0.00

Net Interest Expense 137,950.00

Overall Effective Net Interest Rate: 1.12154%

Prepared by: Munistat Services, Inc.
04/22/2010