

RECORD OF BIDDING
TOWN OF COLONIE
\$12,558,000 BOND ANTICIPATION NOTES - 2018

Dated: March 15, 2018

Due: March 15, 2019

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
JP Morgan Securities	12,558,000	3.0000%	169,156.26	360	376,740.00	207,583.74	1.6530%
Jefferies LLC	12,558,000	2.5000%	101,345.00	360	313,950.00	212,605.00	1.6930%
Oppenheimer & Co. Inc.	12,558,000	2.7500%	130,845.00	360	345,345.00	214,500.00	1.7081%
TD Securities	12,558,000	2.5000%	87,278.10	360	313,950.00	226,671.90	1.8050%

Prepared by: Munistat Services, Inc.
03/01/2018