

RECORD OF BIDDING
TOWN OF COLONIE
\$40,240,000 BOND ANTICIPATION NOTES, 2022

Dated: March 10, 2022

Due: March 10, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<u>Bids Awarded</u>							
Greene County Commercial Bank	4,000,000	0.9200%	0.00	360	36,800.00	36,800.00	0.9200%
Morgan Stanley	36,240,000	2.0000%	317,100.00	360	724,800.00	407,700.00	1.1250%
	40,240,000		317,100.00	360	761,600.00	444,500.00	1.1046%

Bids as Submitted

Greene County Commercial Bank	4,000,000	0.9200%	0.00	360	36,800.00	36,800.00	0.9200%
Morgan Stanley	40,240,000	2.0000%	352,100.00	360	804,800.00	452,700.00	1.1250%
Jefferies	40,240,000	2.2500%	443,042.40	360	905,400.00	462,357.60	1.1490%
BofA Securities	40,240,000	2.0000%	338,418.40	360	804,800.00	466,381.60	1.1590%
Oppenheimer	40,240,000	2.2500%	417,731.44	360	905,400.00	487,668.56	1.2119%
J.P. Morgan Securities	40,240,000	3.0000%	695,749.60	360	1,207,200.00	511,450.40	1.2710%

Prepared by: Munistat Services, Inc.
02/24/2022