

RESULTS OF BIDDING

**TOWN OF COLONIE
ALBANY COUNTY, NEW YORK**

\$37,787,275 BOND ANTICIPATION NOTES- 2024

Dated: March 7, 2024

Due: March 7, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	37,787,275	4.2500%	355,200.39	360	1,605,959.19	1,250,758.80	3.3100%
Jefferies	37,787,275	4.0000%	246,373.03	360	1,511,491.00	1,265,117.97	3.3480%
Oppenheimer	37,787,275	4.2500%	330,160.00	360	1,605,959.19	1,275,799.19	3.3763%
J.P Morgan Securities	37,787,275	4.0000%	211,608.74	360	1,511,491.00	1,299,882.26	3.4400%
BNY Mellon	37,787,275	4.2500%	280,086.84	360	1,605,959.19	1,325,872.35	3.5088%
BofA Securities	37,787,275	4.0000%	144,725.26	360	1,511,491.00	1,366,765.74	3.6170%
Wells Fargo Bank	37,787,275	4.0000%	76,330.30	360	1,511,491.00	1,435,160.70	3.7980%

Prepared by: Munistat Services, Inc.

02/22/2024