

RESULTS OF BIDDING

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

\$34,307,200 BOND ANTICIPATION NOTES, SERIES 2025A

Dated: March 6, 2025

Due: March 6, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	34,307,200	4.0000%	379,437.63	360	1,372,288.00	992,850.37	2.8940%
Jefferies	34,307,200	4.0000%	376,349.98	360	1,372,288.00	995,938.02	2.9030%
BNY Mellon	34,307,200	3.7500%	276,392.52	360	1,286,520.00	1,010,127.48	2.9444%
Oppenheimer	34,307,200	4.0000%	332,105.00	360	1,372,288.00	1,040,183.00	3.0320%
J.P. Morgan Securities	34,307,200	5.0000%	656,296.73	360	1,715,360.00	1,059,063.27	3.0870%
Greene County Commercial Bank	5,000,000	3.7500%	0.00	360	187,500.00	187,500.00	3.7500%

**Prepared by: Munistat Services, Inc.
02/20/2025**