

RESULTS OF BIDDING

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

\$23,470,580 BOND ANTICIPATION NOTES, SERIES 2025B

Dated: May 8, 2025

Due: May 8, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Securities	23,470,580	3.7000%	73,228.21	360	868,411.46	795,183.25	3.3880%
Piper Sandler	23,470,580	4.5000%	220,623.45	360	1,056,176.10	835,552.65	3.5600%
Jefferies	23,470,580	4.0000%	101,158.20	360	938,823.20	837,665.00	3.5690%
BNY Mellon	23,470,580	4.5000%	212,174.05	360	1,056,176.10	844,002.05	3.5960%
NBT Bank	3,000,000	3.6000%	0.00	360	108,000.00	108,000.00	3.6000%
Oppenheimer	23,470,580	4.3750%	176,928.00	360	1,026,837.88	849,909.88	3.6212%

**Prepared by: Munistat Services, Inc.
04/23/2025**