

RESULTS OF BIDDING

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

\$35,457,580 BOND ANTICIPATION NOTES, SERIES 2026

Dated: March 5, 2026

Due: March 5, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
J.P. Morgan Securities LLC	35,457,580	4.0000%	646,037.10	360	1,418,303.20	772,266.10	2.1780%
TD Financial Products LLC	35,457,580	4.0000%	638,945.59	360	1,418,303.20	779,357.61	2.1980%
Jefferies LLC	35,457,580	4.0000%	633,272.37	360	1,418,303.20	785,030.83	2.2140%
Truist Securities	35,457,580	3.5000%	429,745.87	360	1,241,015.30	811,269.43	2.2880%
Oppenheimer	35,457,580	4.0000%	594,269.04	360	1,418,303.20	824,034.16	2.3240%

Prepared by: Munistat Services, Inc.

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