

RESULTS OF BIDDING

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

\$5,600,000 BOND ANTICIPATION NOTES, SERIES 2026 B

Dated: April 15, 2026

Due: March 5, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Truist Securities, Inc.	5,600,000	3.5000%	40,768.00	320	174,222.22	133,454.22	2.6810%
Oppenheimer	5,600,000	4.0000%	64,915.20	320	199,111.11	134,195.91	2.6959%
Jefferies	5,600,000	3.7500%	51,744.00	320	186,666.67	134,922.67	2.7105%
Piper Sandler	5,600,000	3.7500%	48,496.00	320	186,666.67	138,170.67	2.7758%
Greene County Commercial Bank	5,000,000	2.7900%	0.00	320	124,000.00	124,000.00	2.7900%
TD Financial	5,600,000	4.0000%	59,528.00	320	199,111.11	139,583.11	2.8041%
BNY Mellon	5,600,000	4.0000%	56,759.36	320	199,111.11	142,351.75	2.8597%
NBT Bank	2,600,000	3.2500%	0.00	320	75,111.11	75,111.11	3.2500%
M&T Bank	5,600,000	3.4200%	0.00	320	170,240.00	170,240.00	3.4200%
Pioneer Bank	5,600,000	3.6500%	0.00	320	181,688.89	181,688.89	3.6500%

Prepared by: Munistat Services, Inc.

04/02/2026