

BID CONFIRMATION SUMMARY SHEET

ISSUER: CITY OF ALBANY, ALBANY COUNTY, NEW YORK

AMOUNT OF ISSUE : \$12,500,000

MIG RATING : N/A

TYPE OF ISSUE : RAN

D&Q (YES/NO) : NO

SALE DATE : 12/2/2009

NOTES DATED: 12/10/2009

TIME : 11:00 A.M.

NOTES DUE: 1/29/2010

Life (days)
49

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Piper Jaffray	12,500,000	2.000%	34,027.78	28,875.00	5,152.78	0.302857%	*
TD Securities	12,500,000	2.000%	34,027.78	28,137.50	5,890.28	0.346204%	
Jefferies & Company, Inc.	12,500,000	0.750%	12,760.42	3,376.00	9,384.42	0.551574%	
Beneficial Bank	12,500,000	0.600%	10,208.33	0.00	10,208.33	0.600000%	
Janney Montgomery Scott LLC	12,500,000	1.000%	17,013.89	5,000.00	12,013.89	0.706122%	
Oppenheimer & Company	12,500,000	1.500%	25,520.83	10,155.00	15,365.83	0.903135%	
JPMorgan Chase Bank, N.A.	4,500,000	0.950%	5,818.75	0.00	5,818.75	0.950000%	

Interest Owed at Maturity: \$34,027.78

*** AWARDED**

PREPARED BY:

FA FISCAL ADVISORS & MARKETING, INC.
12/2/2009

12/2/2009

FA Fiscal Advisors Marketing, Inc.
NOTE DETAILS SHEET

DATE : 12/2/2009

BOND COUNSEL : JOHN R. MINEAUX, ESQ.
JEANINE RODGERS CARUSO, CIPFA (

ISSUER : CITY OF ALBANY, ALBANY COUNTY, NEW YORK

AMOUNT : \$12,500,000

TYPE : RAN

PURPOSE OF ISSUE: ANTICIPATION OF STATE AID PAYMENTS

NEW / RENEWAL : NEW

INTEREST RATE : 2.000%

PREMIUM : \$28,875.00

EFFECTIVE NIC RATE : 0.303%

REOFFERING YIELD : 0.290%

DATED : 12/10/2009

DUE : 1/29/2010

PREPAYMENT (Y/N) : NO

PURCHASER : PIPER JAFFRAY

PAYING AGENT : CITY OF ALBANY, ALBANY COUNTY, NEW YORK

DTC (Y/N) YES

CONTACT NAME : JOANNA BRODY

PHONE # : 212-284-9421

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : NO

DENOMINATIONS : 1 CERTIFICATE FOR \$12,500,000

SPL. INSTRUCT'S : N/A