

**RECORD OF BIDDING**  
**VILLAGE OF MONROE**  
**\$2,080,000 BOND ANTICIPATION NOTES - 2017**

**Dated: Novemeber 29, 2017**

**Due: November 29, 2018**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Roosevelt &amp; Cross</b>	<b>2,080,000</b>	<b>2.0000%</b>	<b>15,712.00</b>	<b>360</b>	<b>41,600.00</b>	<b>25,888.00</b>	<b>1.2446%</b>
Sterling National Bank	2,080,000	1.3300%	0.00	360	27,664.00	27,664.00	1.3300%
Oppenheimer & Co. Inc.	2,080,000	2.2500%	14,810.00	360	46,800.00	31,990.00	1.5380%
Jefferies LLC	2,080,000	2.5000%	18,825.00	360	52,000.00	33,175.00	1.5950%
TD Securites	2,080,000	2.5000%	16,744.00	360	52,000.00	35,256.00	1.6950%

**Prepared by: Munistat Services, Inc.**

**11/16/2017**