

RECORD OF BIDDING
TOWN OF MONROE
\$3,500,000 BOND ANTICIPATION NOTES - 2019

Dated: January 17, 2019

Due: December 19, 2019

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co. Inc.	3,500,000	3.0000%	19,705.00	332	96,833.33	77,128.33	2.3895%
Jefferies LLC	3,500,000	3.0000%	15,646.00	332	96,833.33	81,187.33	2.5153%
Sterling National Bank	3,500,000	2.7400%	0.00	332	88,441.11	88,441.11	2.7400%
M&T Bank	3,500,000	2.7600%	0.00	332	89,086.67	89,086.67	2.7600%
Roosevelt & Cross	3,500,000	4.0000%	15,610.00	332	129,111.11	113,501.11	3.5164%

Prepared by: Munistat Services, Inc.
01/08/2019