



RECORD OF BIDDING
TOWN OF MONROE
\$245,500 BOND ANTICIPATION NOTES - 2021 SERIES A

Dated: April 1, 2021

Due: April 1, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	245,500	0.6900%	0.00	360	1,693.95	1,693.95	0.6900%
Roosevelt & Cross	245,500	1.0000%	463.00	360	2,455.00	1,992.00	0.8114%
M&T Bank	245,500	2.6100%	0.00	360	6,407.55	6,407.55	2.6100%

Prepared by: Munistat Services, Inc.
03/16/2021