

**RECORD OF BIDDING  
TOWN OF MONROE  
\$19,500,000 BOND ANTICIPATION NOTES - 2023A**

**Dated: November 8, 2023**

**Due: August 2, 2024**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Jefferies LLC</b>	<b>19,500,000</b>	<b>5.0000%</b>	<b>133,380.00</b>	<b>264</b>	<b>715,000.00</b>	<b>581,620.00</b>	<b>4.0673%</b>
BNY Mellon Capital Markets	19,500,000	5.0000%	119,369.25	264	715,000.00	595,630.75	4.1653%
TD Securities	19,500,000	5.2500%	154,830.00	264	750,750.00	595,920.00	4.1673%
Oppenheimer & Co. Inc.	19,000,000	5.0000%	110,960.00	264	696,666.67	585,706.67	4.2036%

**Prepared by: Munistat Services, Inc.  
10/26/2023**