

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

Dated: August 6, 2019

Due: August 6, 2020

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	3,000,000	1.7900%	0.00	360	53,700.00	53,700.00	1.7900%
Oppenheimer & Co. Inc.	3,000,000	2.2500%	13,280.00	360	67,500.00	54,220.00	1.8073%
Sterling National Bank	3,000,000	1.8300%	0.00	360	54,900.00	54,900.00	1.8300%

Prepared by: Munistat Services, Inc.
07/30/2019