

**RECORD OF BIDDING**  
**TOWN OF MONROE**  
**\$415,000 BOND ANTICIPATION NOTES - 2019 SERIES B (FEDERALLY TAXABLE)**

**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
<b>Roosevelt &amp; Cross</b>	<b>415,000</b>	<b>2.6000%</b>	<b>0.00</b>	<b>360</b>	<b>10,790.00</b>	<b>10,790.00</b>	<b>2.6000%</b>
Sterling National Bank	415,000	2.9400%	0.00	360	12,201.00	12,201.00	2.9400%
Oppenheimer & Co. Inc.	415,000	3.6250%	45.00	360	15,043.75	14,998.75	3.6142%

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