

**RECORD OF BIDDING**  
**TOWN OF MONROE**  
**\$2,850,000 BOND ANTICIPATION NOTES - 2020**

**Dated: August 5, 2020**

**Due: August 5, 2021**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co. Inc.	2,850,000	1.2500%	17,606.00	360	35,625.00	18,019.00	0.6322%
BNY Mellon Capital Markets	2,850,000	2.0000%	37,828.05	360	57,000.00	19,171.95	0.6727%
Piper Sandler & Co.	2,850,000	1.2500%	16,045.50	360	35,625.00	19,579.50	0.6870%
Greene County Commercial Bank	2,850,000	0.8700%	0.00	360	24,795.00	24,795.00	0.8700%

**Prepared by: Munistat Services, Inc.**  
**07/23/2020**