

**RECORD OF BIDDING**  
**TOWN OF MONROE**  
**\$2,800,000 BOND ANTICIPATION NOTES - 2021A**

**Dated: August 4, 2021**

**Due: August 4, 2022**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Pioneer Commercial Bank</b>	<b>2,800,000</b>	<b>0.2800%</b>	<b>0.00</b>	<b>360</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>0.2800%</b>
Piper Sandler & Co.	2,800,000	1.0000%	19,824.00	360	28,000.00	8,176.00	0.2920%
BNY Mellon Capital Markets	2,800,000	1.5000%	33,203.52	360	42,000.00	8,796.48	0.3142%
Oppenheimer & Co. Inc.	2,800,000	1.0000%	19,076.00	360	28,000.00	8,924.00	0.3187%

**Prepared by: Munistat Services, Inc.**  
**07/27/2021**