

**RECORD OF BIDDING**  
**TOWN OF MONROE**  
**\$2,700,000 BOND ANTICIPATION NOTES - 2023**

**Dated: August 2, 2023**

**Due: August 2, 2024**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>BNY Mellon Capital Markets</b>	<b>2,700,000</b>	<b>4.5000%</b>	<b>17,115.84</b>	<b>360</b>	<b>121,500.00</b>	<b>104,384.16</b>	<b>3.8661%</b>
Oppenheimer & Co. Inc.	2,700,000	4.5000%	16,146.00	360	121,500.00	105,354.00	3.9020%
Piper Sandler & Co.	2,700,000	4.5000%	15,363.00	360	121,500.00	106,137.00	3.9310%
Roosevelt & Cross	2,700,000	4.2500%	5,616.00	360	114,750.00	109,134.00	4.0420%
Pioneer Comercial Bank	2,700,000	4.1100%	0.00	360	110,970.00	110,970.00	4.1100%
Greene County Commercial Bank	2,700,000	4.2900%	0.00	360	115,830.00	115,830.00	4.2900%

**Prepared by: Munistat Services, Inc.**  
**07/25/2023**