



**RESULTS OF BIDDING**

**TOWN OF MONROE, CT**

**\$5,570,000 GENERAL OBLIGATION BONDS, ISSUE OF 2024**

| <u>Name of Bidder</u>              | <u>Effective True Interest Rate</u> |
|------------------------------------|-------------------------------------|
| <b>Roosevelt &amp; Cross, Inc.</b> | <b>2.9200%</b>                      |
| HilltopSecurities                  | 2.9239%                             |
| Huntington Securities, Inc.        | 2.9469%                             |
| Bancroft Capital, LLC              | 2.9497%                             |
| Janney Montgomery Scott LLC        | 2.9508%                             |
| UBS Financial Services Inc.        | 2.9538%                             |
| FHN Financial Capital Markets      | 2.9570%                             |
| UMB Bank N.A.                      | 2.9574%                             |
| StoneX Financial Inc.              | 2.9593%                             |
| Raymond James & Associates, Inc.   | 2.9595%                             |
| Robert W. Baird & Co., Inc.        | 2.9653%                             |
| SWBC Investment Services, LLC      | 3.0198%                             |
| TD Securities                      | 3.0981%                             |

Munistat Services, Inc.

7/2/2024