

**RECORD OF BIDDING**  
**TOWN OF MONROE**  
**\$22,145,000 BOND ANTICIPATION NOTES - 2024**

**Dated: August 1, 2024**  
**Due: August 1, 2025**

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
<b>Jefferies LLC</b>	<b>22,145,000</b>	<b>4.0000%</b>	<b>147,707.15</b>	<b>360</b>	<b>885,800.00</b>	<b>738,092.85</b>	<b>3.3330%</b>
TD Securities	22,145,000	4.0000%	146,378.45	360	885,800.00	739,421.55	3.3390%
Oppenheimer & Co. Inc.	22,145,000	4.2500%	183,185.00	360	941,162.50	757,977.50	3.4228%
BNY Mellon Capital Markets	22,145,000	4.2500%	177,186.57	360	941,162.50	763,975.93	3.4499%

*Prepared by: Munistat Services, Inc.*  
*07/24/2024*