

RECORD OF BIDDING
TOWN OF MONROE
\$130,000 BOND ANTICIPATION NOTES - 2024 SERIES B (FEDERALLY TAXABLE)

Dated: December 27, 2024
Due: December 19, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Roosevelt & Cross	130,000	6.0000%	552.00	352	7,626.67	7,074.67	5.5657%

Prepared by: Munistat Services, Inc.
12/17/2024