

RECORD OF BIDDING
TOWN OF MONROE
\$130,000 BOND ANTICIPATION NOTES - 2025 (FEDERALLY TAXABLE)

Dated: December 18, 2025

Due: December 18, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Greene County Commercial Bank	130,000	4.8100%	0.00	360	6,253.00	6,253.00	4.8100%
Roosevelt & Cross	130,000	6.0000%	131.00	360	7,800.00	7,669.00	5.8992%

Prepared by: Munistat Services, Inc.
12/09/2025