

RECORD OF BIDDING
TOWN OF MONROE
\$577,539 BOND ANTICIPATION NOTES – 2026 SERIES A (FEDERALLY TAXABLE)

Dated: June 3, 2026

Due: June 3, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Company	577,539	3.8750%	267.00	360	22,379.64	22,112.64	3.8288%
Roosevelt & Cross	577,539	4.5000%	658.00	360	25,989.26	25,331.26	4.3861%
Greene County Commercial Bank	577,539	5.2700%	0.00	360	30,436.31	30,436.31	5.2700%

Prepared by: Munistat Services, Inc.
05/20/2026