

**RECORD OF BIDDING
TOWN OF MONROE
\$2,750,000 BOND ANTICIPATION NOTES - 2022**

Dated: August 3, 2022

Due: August 3, 2023

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Oppenheimer & Co. Inc.	2,750,000	3.7500%	29,555.00	360	103,125.00	73,570.00	2.6753%

Prepared by: Munistat Services, Inc.
07/26/2022