

MONROE COUNTY
\$3,042,000 BOND ANTICIPATION NOTES, 2020
SALE RESULTS

SALE DATE:	22-Oct-20	Form:	DTC
TIME:	11:15 AM	Bank Qualified:	No
AMOUNT:	\$3,042,000		
ISSUE DATE:	30-Oct-20	Bond Counsel:	Orrick Herrington & Sutcliffe LLP
DUE DATE:	01-Apr-21	Fin. Advisor:	Capital Markets Advisors, LLC
# OF DAYS:	151		
BYD:	\$1,275,950.00		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JP Morgan Chase	\$3,042,000	0.7900%	\$0	0.7900%
Oppenheimer & Co.	\$3,042,000	1.5000%	\$9,005	0.7943%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JP Morgan Chase	\$3,042,000	0.790%	0.00	0.7900%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$10,080.01
Less: Premium received	0.00
Net Interest Cost	<u>\$10,080.01</u>
Net Interest Rate	<u>0.7900%</u>