

RESULTS OF BIDDING

**VILLAGE OF MONROE
ORANGE COUNTY, NEW YORK**

\$1,865,000 BOND ANTICIPATION NOTES, 2021

Dated: November 22, 2021

Due: November 22, 2022

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Pioneer Commercial Bank	1,865,000	0.4000%	0.00	360	7,460.00	7,460.00	0.4000%
Oppenheimer & Co	1,865,000	1.5000%	20,466.00	360	27,975.00	7,509.00	0.4026%
Piper Sandler	1,865,000	1.5000%	19,880.90	360	27,975.00	8,094.10	0.4340%
BNY Mellon	1,865,000	1.5000%	19,849.94	360	27,975.00	8,125.06	0.4357%
Greene County Commercial Bank	1,865,000	0.4400%	0.00	360	8,206.00	8,206.00	0.4400%
Roosevelt & Cross	1,865,000	1.0000%	8,765.00	360	18,650.00	9,885.00	0.5300%
Sterling National Bank	1,865,000	1.8500%	0.00	360	34,502.50	34,502.50	1.8500%

Prepared by: Munistat Services, Inc.

11/09/2021