

**RESULTS OF BIDDING**

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

**\$1,835,000 BOND ANTICIPATION NOTES, 2022 Series B**

**Dated: November 21, 2022**

**Due: November 21, 2023**

<b>Bidder</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Premium</b>	<b>Number of Days</b>	<b>Total Interest Cost</b>	<b>Net Interest Cost</b>	<b>Effective Net Interest Rate</b>
<b>Fidelity Capital Markets</b>	<b>1,835,000</b>	<b>4.0000%</b>	<b>3,358.05</b>	<b>360</b>	<b>73,400.00</b>	<b>70,041.95</b>	<b>3.8170%</b>
Oppenheimer & Co	1,835,000	4.2500%	6,872.08	360	77,987.50	71,115.42	3.8755%
Roosevelt & Cross	1,835,000	4.5000%	10,973.00	360	82,575.00	71,602.00	3.9020%
Pioneer Commercial Bank	1,835,000	4.1800%	0.00	360	76,703.00	76,703.00	4.1800%
Greene County Commercial Bank	1,835,000	4.1900%	0.00	360	76,886.50	76,886.50	4.1900%

**Prepared by: Munistat Services, Inc.  
11/09/2022**