

RESULTS OF BIDDING

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

\$6,705,000 BOND ANTICIPATION NOTES, 2023

Dated: November 20, 2023

Due: November 20, 2024

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co	6,705,000	4.5000%	31,982.85	360	301,725.00	269,742.15	4.0230%
BNY Mellon	6,705,000	4.7500%	45,604.06	360	318,487.50	272,883.44	4.0698%
TD Securities	6,705,000	5.2500%	66,982.95	360	352,012.50	285,029.55	4.2510%
Oppenheimer	6,705,000	4.7500%	30,188.00	360	318,487.50	288,299.50	4.2998%
Greene County Commercial Bank	3,000,000	4.6900%	0.00	360	140,700.00	140,700.00	4.6900%

**Prepared by: Munistat Services, Inc.
11/07/2023**