

RESULTS OF BIDDING

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

\$6,155,000 BOND ANTICIPATION NOTES, 2024

Dated: November 19, 2024

Due: November 19, 2025

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Piper Sandler & Co	6,155,000	4.0000%	33,790.95	360	246,200.00	212,409.05	3.4510%
Jefferies LLC	6,155,000	3.7500%	18,218.80	360	230,812.50	212,593.70	3.4540%
Oppenheimer	6,155,000	4.0000%	29,230.00	360	246,200.00	216,970.00	3.5251%
TD Securities	6,155,000	4.0000%	24,804.65	360	246,200.00	221,395.35	3.5970%
Greene County Commercial Bank	6,155,000	3.9900%	0.00	360	245,584.50	245,584.50	3.9900%

**Prepared by: Munistat Services, Inc.
11/07/2024**