

RESULTS OF BIDDING

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

\$5,640,000 BOND ANTICIPATION NOTES, 2025

Dated: November 18, 2025

Due: November 18, 2026

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
TD Financial Products LLC	5,640,000	3.7500%	57,246.00	360	211,500.00	154,254.00	2.7350%
Piper Sandler	5,640,000	3.5000%	40,382.40	360	197,400.00	157,017.60	2.7840%
Jefferies	5,640,000	4.0000%	67,736.40	360	225,600.00	157,863.60	2.7990%
Oppenheimer	5,640,000	4.0000%	63,450.00	360	225,600.00	162,150.00	2.8750%
Greene County Commercial Bank	5,640,000	3.7900%	0.00	360	213,756.00	213,756.00	3.7900%

**Prepared by: Munistat Services, Inc.
11/06/2025**