

**RESULTS OF BIDDING**

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

**\$1,259,000 BOND ANTICIPATION NOTES, 2020**

**Dated: November 23, 2020**

**Due: November 23, 2021**

<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>TD Bank</b>	<b>1,259,000</b>	<b>0.5400%</b>	<b>0.00</b>	<b>360</b>	<b>6,798.60</b>	<b>6,798.60</b>	<b>0.5400%</b>
BNY Mellon	1,259,000	2.0000%	16,885.96	360	25,180.00	8,294.04	0.6588%
Oppenheimer & Co	1,259,000	1.2500%	6,355.00	360	15,737.50	9,382.50	0.7452%
Greene County Commercial Bank	1,259,000	0.7700%	0.00	360	9,694.30	9,694.30	0.7700%
Piper Sandler	1,259,000	1.2500%	5,199.67	360	15,737.50	10,537.83	0.8370%
Sterling National Bank	1,259,000	2.9300%	0.00	360	36,888.70	36,888.70	2.9300%

**Prepared by: Munistat Services, Inc.  
11/10/2020**