

**RECORD OF BIDDING**  
**TOWN OF POUGHKEEPSIE**  
**\$11,250,000 BOND ANTICIPATION NOTES - 2018**

**Dated: March 8, 2018**

**Due: March 8, 2019**

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
<b>Jefferies LLC</b>	<b>11,250,000</b>	<b>3.0000%</b>	<b>149,402.00</b>	<b>360</b>	<b>337,500.00</b>	<b>188,098.00</b>	<b>1.6720%</b>
Oppenheimer & Co.	11,250,000	2.5000%	92,138.00	360	281,250.00	189,112.00	1.6810%
JP Morgan Securities	11,250,000	3.0000%	137,025.00	360	337,500.00	200,475.00	1.7820%
TD Securities	11,250,000	3.0000%	130,837.50	360	337,500.00	206,662.50	1.8370%
TD Bank, N.A.	11,250,000	1.8800%	0.00	360	211,500.00	211,500.00	1.8800%
KeyBanc Capital Markets	11,250,000	2.5000%	67,612.50	360	281,250.00	213,637.50	1.8990%

**MUNISTAT SERVICES, INC.**  
**2/20/2018**