

RESULTS OF BIDDING

**TOWN OF POUGHKEEPSIE
DUTCHESS COUNTY, NEW YORK**

\$13,200,000 BOND ANTICIPATION NOTES, 2026

Dated: April 23, 2026

Due: April 23, 2027

Bidder	Amount	Interest Rate	Premium	Number of Days	Total Interest Cost	Net Interest Cost	Effective Net Interest Rate
Truist Securities, Inc.	13,200,000	3.5000%	127,380.00	360	462,000.00	334,620.00	2.5350%
TD Financial Products LLC	13,200,000	3.7500%	131,604.00	360	495,000.00	363,396.00	2.7530%
BNY Mellon	13,200,000	4.0000%	164,329.44	360	528,000.00	363,670.56	2.7551%
Oppenheimer	13,200,000	4.0000%	161,280.00	360	528,000.00	366,720.00	2.7782%
NBT Bank	3,200,000	3.4800%	0.00	360	111,360.00	111,360.00	3.4800%

**Prepared by: Munistat Services, Inc.
04/14/2026**