CITY OF POUGHKEEPSIE DUTCHESS COUNTY, NEW YORK \$2,157,851 BOND ANTICIPATION NOTES, SERIES 2015 C

FORM: DTC

TIME: 10:00

RATING: Moody's "Baa3"

Negative Outlook Underlying

BOND CO: Rodenhausen Chale LLP AMOUNT: \$2,157,851

ISSUE DATE: 13-Jul-15 **DUE DATE:** 15-Dec-15 # OF DAYS: 152

F.A.: BYD: \$911,092.64 CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co. Inc.	\$2,157,851	2.000% \$	1,111.00	1.8781%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Oppenheimer & Co. Inc.	2,157,851	2.000% \$	1,111.00	1.8781%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST	
Oppenheimer & Co. Inc.	2,157,851	2.000% \$	18,221.85	

TOTAL INTEREST DUE AT MATURITY LESS PREMIUM	\$ 18,221.85 1,111.00
NET INTEREST COST	\$17,110.85
NET INTEREST RATE (AVERAGE)	<u>1.8781%</u>

Prepared by: Capital Markets Advisors, LLC