



Ehlers Bond Sale Summary

\$60,000,000 General Obligation Various Purpose Bonds, Series 2017B

City of Minneapolis, Minnesota

SALE: November 14, 2017

AWARD: CITIGROUP GLOBAL MARKETS INC.

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
CITIGROUP GLOBAL MARKETS INC. New York, New York	2018	\$30,000,000.0 0		5.000%	\$63,967,060.00	\$1,599,606.67	1.3631%
	2019	\$17,000,000.0 0		5.000%			
	2020	\$7,000,000.00		5.000%			
	2021	\$3,000,000.00		5.000%			
	2022	\$3,000,000.00		5.000%			
J.P. MORGAN SECURITIES LLC New York, New York							1.3699%
JEFFERIES New York, New York							1.4139%
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina							1.4249%
BANK OF AMERICA MERRILL LYNCH New York, New York							1.4385%
BAIRD Milwaukee, Wisconsin							1.5105%

