EHLERS
LEADERS IN PUBLIC FINANCE

Ehlers Bond Sale Summary

$15,715,000 General Obligation Library Referendum Refunding Bonds, Series 2018

City of Minneapolis, Minnesota

SALE: October 16, 2018

AWARD: TD SECURITIES (USA) LLC

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
TD SECURITIES (USA) LLC					$16,491,971.30	$555,156.96	2.0825%
New York, New York	2019	$7,045,000.00		5.000%			
	2020	$8,670,000.00		5.250%			
WELLS FARGO BANK, NATIONAL ASSOCIATION							2.1087%
Charlotte, North Carolina							
JEFFERIES							2.1123%
New York, New York							
J.P. MORGAN SECURITIES LLC							2.1205%
New York, New York							
RBC CAPITAL MARKETS							2.1880%
New York, New York							