

Springsted Incorporated 380 Jackson Street, Suite 300 Saint Paul, MN 55101-2887

Tel: 651-223-3000 Fax: 651-223-3002

Email: advisors@springsted.com

www.springsted.com

#### \$6,000,000<sup>\*</sup>

# **CITY OF LAWRENCE, KANSAS**

## **GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2017-I**

## (GENERAL OBLIGATIONS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

# (BOOK ENTRY ONLY)

AWARD: CITIGROUP GLOBAL MARKETS, INC.
AND SYNDICATE

SALE: May 2, 2017 Moody's Rating: Aa1

Bidder		erest ites	Price	Net Interest Cost	True Interest Rate
CITIGROUP GLOBAL MARKETS, INC. SIEBERT CISNEROS SHANK & CO., LLC SAMUEL A. RAMIREZ & CO., INC. WILEY BROS. – AINTREE CAPITAL, LLC PROTECTIVE SECURITIES DREXEL HAMILTON, LLC ROOSEVELT & CROSS, INC. HUNTINGTON INVESTMENTS AMERICAN MUNICIPAL SECURITIES COOPER MALONE MCCLAIN, INC. STERN BROTHERS & CO.	1.75%	May 1, 2020	\$6,006,780.00	\$301,511.67	1.7082%
OPPENHEIMER & CO. INC.	2.00%	May 1, 2020	\$6,037,650.00	\$314,683.33	1.7772%
D.A. DAVIDSON & CO.	2.00%	May 1, 2020	\$6,025,080.00	\$327,253.33	1.8504%
HUTCHINSON, SHOCKEY, ERLEY & CO.	2.00%	May 1, 2020	\$6,005,460.00	\$346,873.33	1.9651%
JEFFERIES & COMPANY, INC. RAYMOND JAMES & ASSOCIATES, INC. MORGAN STANLEY & CO. INC. FTN FINANCIAL CAPITAL MARKETS	4.00%	May 1, 2020	\$6,137,460.00	\$567,206.67	3.1676%

#### REOFFERING SCHEDULE OF THE PURCHASER

Rate	Year	<u>Yield</u>	
1.75%	May 1, 2020	1.25%	

BBI: 3.82%

Average Maturity: 2.936 Years

<sup>\*</sup> Subsequent to bid opening, the issue size was not changed.