



## Ehlers Bond Sale Summary

**\$1,820,000 General Obligation Water Revenue Bonds, Series 2018A**

**City of Waverly, Minnesota**

**SALE:** April 10, 2018

**AWARD:** NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$1,804,996.15	\$867,546.39	3.3200%
Minneapolis, Minnesota	2025	\$110,000.00		3.000%			
	2026	\$70,000.00		3.000%			
	2027	\$170,000.00		4.000%			
	2028	\$130,000.00		4.000%			
	2029	\$85,000.00		3.000%			
	2030	\$80,000.00		3.000%			
	2031	\$80,000.00		3.000%			
	2032	\$85,000.00		3.000%			
	2033	\$115,000.00		3.000%			
	2034	\$120,000.00		3.125%			
	2035	\$125,000.00		3.125%			
	2036	\$155,000.00		3.250%			
	2037	\$160,000.00		3.250%			
	2038	\$165,000.00		3.250%			
	2039	\$170,000.00		3.250%			
BAIRD							3.3216%
Milwaukee, Wisconsin							
BERNARDI SECURITIES, INC.							3.3907%
Chicago, Illinois							
STIFEL, NICOLAUS							3.4149%
Birmingham, Alabama							

