



Ehlers Bond Sale Summary

\$7,965,000 General Obligation Facilities Maintenance Bonds, Series 2017A

Independent School District No. 2184 (Luverne Public Schools), Minnesota

SALE: December 7, 2017

AWARD: WELLS FARGO BANK, NATIONAL ASSOCIATION

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina	2019	\$655,000.00		3.000%	\$8,667,422.65	\$1,193,209.64	2.0593%
	2020	\$545,000.00		4.000%			
	2021	\$565,000.00		4.000%			
	2022	\$610,000.00		4.000%			
	2023	\$630,000.00		4.000%			
	2024	\$645,000.00		4.000%			
	2025	\$665,000.00		4.000%			
	2026	\$685,000.00		4.000%			
	2027	\$710,000.00		4.000%			
	2028	\$730,000.00		3.000%			
	2029	\$750,000.00		3.000%			
	2030	\$775,000.00		2.500%			
BAIRD Milwaukee, Wisconsin							
PIPER JAFFRAY Minneapolis, Minnesota							2.1981%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.2507%
SUNTRUST ROBINSON HUMPHREY Nashville, Tennessee							2.3602%

