



Ehlers Bond Sale Summary

\$9,630,000 General Obligation Fire Protection Bonds, Series 2018

South Elgin and Countryside Fire Protection District, Illinois

SALE: November 29, 2018

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (December 15)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2019	\$310,000.00		5.000%	\$10,114,964.15	\$4,303,939.74	3.6286%
	2020	\$320,000.00		5.000%			
	2021	\$335,000.00		5.000%			
	2022	\$345,000.00		5.000%			
	2023	\$360,000.00		5.000%			
	2024	\$380,000.00		5.000%			
	2025	\$395,000.00		5.000%			
	2026	\$415,000.00		5.000%			
	2027	\$435,000.00		5.000%			
	2028	\$450,000.00		4.000%			
	2029	\$470,000.00		4.000%			
	2030	\$490,000.00		4.000%			
	2031	\$515,000.00		4.000%			
	2032	\$540,000.00		4.000%			
	2033	\$570,000.00		4.000%			
	2034	\$600,000.00		4.000%			
	2035	\$625,000.00		4.000%			
	2036	\$660,000.00		4.000%			
	2037	\$690,000.00		4.000%			
	2038	\$725,000.00		4.000%			
D.A. DAVIDSON Denver, Colorado							3.6293%
FTN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							3.6333%
BAIRD Milwaukee, Wisconsin							3.6865%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							3.7437%

