



## Ehlers Bond Sale Summary

**\$10,000,000 General Obligation Facilities Maintenance Bonds, Series 2017B**

**Independent School District No. 623 (Roseville School District), Minnesota**

**SALE:** December 6, 2017

**AWARD:** PIPER JAFFRAY

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER JAFFRAY					\$11,248,462.00	\$3,423,204.67	2.7397%
Minneapolis, Minnesota	2027	\$1,545,000.00		4.000%			
	2028	\$1,590,000.00		4.000%			
	2029	\$1,640,000.00		4.000%			
	2030	\$1,690,000.00		4.000%			
	2031	\$1,740,000.00		4.000%			
	2032	\$1,795,000.00		4.000%			
BAIRD							2.9095%
Milwaukee, Wisconsin							
WELLS FARGO BANK, NATIONAL ASSOCIATION							2.9245%
Charlotte, North Carolina							
NORTHLAND SECURITIES, INC.							2.9528%
Minneapolis, Minnesota							
BOK FINANCIAL SECURITIES, INC.							3.1342%
Milwaukee, Wisconsin							

