



Ehlers Bond Sale Summary

\$9,550,000 General Obligation Bonds Series 2018A

City of West St. Paul, Minnesota

SALE: June 11, 2018

AWARD: JANNEY MONTGOMERY SCOTT LLC

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
JANNEY MONTGOMERY SCOTT LLC					\$9,830,335.75	\$2,638,000.50	2.9980%
Philadelphia , Pennsylvania	2020	\$540,000.00		4.000%			
	2021	\$550,000.00		4.000%			
	2022	\$560,000.00		4.000%			
	2023	\$570,000.00		4.000%			
	2024	\$585,000.00		4.000%			
	2025	\$595,000.00		4.000%			
	2026	\$610,000.00		4.000%			
	2027	\$625,000.00		3.000%			
	2028	\$645,000.00		3.000%			
	2029	\$660,000.00		3.000%			
	2030	\$680,000.00		3.000%			
	2031	\$695,000.00		3.250%			
	2032	\$720,000.00		3.250%			
	2033	\$745,000.00		3.250%			
	2034	\$770,000.00		3.500%			
SUNTRUST ROBINSON HUMPHREY							3.0137%
Nashville, Tennessee							
NORTHLAND SECURITIES, INC.							3.0164%
Minneapolis, Minnesota							
BAIRD							3.0255%
Milwaukee, Wisconsin							
FTN FINANCIAL CAPITAL MARKETS							3.1414%
Memphis, Tennessee							

