



Ehlers Bond Sale Summary

\$660,000 General Obligation Bonds, Series 2018A

City of Montevideo, Minnesota

SALE: June 18, 2018

AWARD: DOUGHERTY & COMPANY LLC

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
DOUGHERTY & COMPANY LLC					\$661,666.70	\$122,638.30	2.9545%
Minneapolis, Minnesota	2020	\$60,000.00		3.000%			
	2021	\$60,000.00		3.000%			
	2022	\$60,000.00		3.000%			
	2023	\$60,000.00		3.000%			
	2024	\$65,000.00		3.000%			
	2025	\$70,000.00		3.000%			
	2026	\$70,000.00		3.000%			
	2027	\$70,000.00		3.000%			
	2028	\$70,000.00		3.000%			
	2029	\$75,000.00		3.000%			
NORTHLAND SECURITIES, INC.							3.1563%
Minneapolis, Minnesota							

