

Ehlers Bond Sale Summary

\$2,460,000 General Obligation Taxable OPEB Refunding Bonds, Series 2018A

Independent School District No. 14 (Fridley Public Schools), Minnesota

SALE: October 16, 2018

AWARD: PIPER JAFFRAY

						NET	TRUE
	MATURITY					INTEREST	INTEREST
NAME OF BIDDER	(February 1)	AMOUNT	TERM	RATE	PRICE	COST	RATE
PIPER JAFFRAY Minneapolis, Minnesota	2020	\$450,000.00		2.950%	\$2,451,198.75	\$274,065.21	3.3747%
	2021	\$480,000.00		3.100%			
	2022	\$495,000.00		3.200%			
	2023	\$510,000.00		3.300%			
	2024	\$525,000.00		3.400%			
FIFTH THIRD SECURITIES, INC Cincinnati, Ohio	C.						3.3944%
BAIRD Milwaukee, Wisconsin							3.4399%
NORTHLAND SECURITIES, IN Minneapolis, Minnesota	C.						3.5354%

