



## Ehlers Bond Sale Summary

**\$9,035,000 General Obligation Alternative Facilities Refunding Bonds, Series 2018A**

**Independent School District No. 272 (Eden Prairie), Minnesota**

**SALE:** October 22, 2018

**AWARD:** NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2020	\$1,525,000.00		5.000%	\$9,632,920.70	\$525,698.74	2.2397%
	2021	\$3,490,000.00		5.000%			
	2022	\$4,020,000.00		5.000%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.2459%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							2.2513%
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							2.2524%
BAIRD Milwaukee, Wisconsin							2.2551%
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina							2.2662%
PIPER JAFFRAY Minneapolis, Minnesota							2.2872%
HILLTOP SECURITIES Dallas, Texas							2.2992%

