



Ehlers Bond Sale Summary

\$1,395,000 General Obligation Bonds, Series 2018A

City of Canby, Minnesota

SALE: August 7, 2018

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,391,555.25	\$597,745.60	3.6129%
Milwaukee, Wisconsin	2020	\$40,000.00		4.000%			
	2021	\$55,000.00		4.000%			
	2022	\$55,000.00		4.000%			
	2023	\$55,000.00		4.000%			
	2024	\$60,000.00		4.000%			
	2025	\$60,000.00		4.000%			
	2026	\$65,000.00		4.000%			
	2027	\$65,000.00		4.000%			
	2028	\$65,000.00		3.250%			
	2029	\$75,000.00		3.250%			
	2030	\$75,000.00		3.250%			
	2031	\$75,000.00		3.375%			
	2032	\$80,000.00		3.375%			
	2033	\$80,000.00		3.375%			
	2034	\$85,000.00		3.500%			
	2035	\$75,000.00		3.500%			
	2036	\$80,000.00		3.500%			
	2037	\$80,000.00		3.750%			
	2038	\$85,000.00		3.750%			
	2039	\$85,000.00		3.750%			
UNITED BANKERS' BANK							3.6868%
Bloomington, Minnesota							
NORTHLAND SECURITIES, INC.							3.8619%
Minneapolis, Minnesota							

