



## Ehlers Bond Sale Summary

**\$1,890,000 General Obligation Taxable Improvement Bonds, Series 2018C**

**City of Dilworth, Minnesota**

**SALE:** August 13, 2018

**AWARD:** NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$1,867,320.00	\$709,842.05	3.7147%
Minneapolis, Minnesota	2021	\$95,000.00		3.000%			
	2022	\$100,000.00		3.100%			
	2023	\$100,000.00		3.150%			
	2024	\$105,000.00		3.200%			
	2025	\$110,000.00		3.250%			
	2026	\$115,000.00		3.300%			
	2027	\$120,000.00		3.400%			
	2028	\$120,000.00		3.400%			
	2029	\$130,000.00		3.500%			
	2030	\$135,000.00		3.500%			
	2031	\$140,000.00		3.650%			
	2032	\$145,000.00		3.650%			
	2033	\$150,000.00		3.800%			
	2034	\$160,000.00		3.800%			
	2035	\$165,000.00		3.800%			
PIPER JAFFRAY Minneapolis, Minnesota							3.7523%
BAIRD Milwaukee, Wisconsin							3.8363%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.8708%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.8993%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							4.0453%

