



Ehlers Bond Sale Summary

\$2,695,000 General Obligation Capital Facilities and Alternative Facilities Refunding Bonds, Series 2018A

Independent School District No. 129 (Montevideo), Minnesota

SALE: October 11, 2018

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,776,168.25	\$155,724.39	2.4339%
Milwaukee, Wisconsin	2020	\$845,000.00		5.000%			
	2021	\$865,000.00		3.000%			
	2022	\$870,000.00		4.000%			
	2023	\$115,000.00		3.000%			
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							2.4679%
HILLTOP SECURITIES Dallas, Texas							2.5043%
STIFEL NICOLAUS Memphis, Tennessee							2.6025%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.6795%

