



## Ehlers Bond Sale Summary

**\$7,710,000 General Obligation Taxable OPEB Refunding Bonds, Series 2018D**

**Independent School District No. 279 (Osseo Area Schools), Minnesota**

**SALE:** October 23, 2018

**AWARD:** STIFEL, NICOLAUS

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
STIFEL, NICOLAUS Birmingham, Alabama	2020	\$2,565,000.00		2.850%	\$7,701,519.00	\$519,461.17	3.0294%
	2021	\$2,490,000.00		2.950%			
	2022	\$2,655,000.00		3.050%			
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina							3.1229%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.1273%
PIPER JAFFRAY & CO. Chicago, Illinois							3.1294%
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							3.1734%
FTN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							3.2160%
BAIRD Milwaukee, Wisconsin							3.2215%
MESIROW FINANCIAL, INC. Chicago, Illinois							3.2420%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							3.2748%



J.P. MORGAN SECURITIES LLC  
New York, New York

3.2803%