



## Ehlers Bond Sale Summary

**\$7,715,000 General Obligation School Building Refunding Bonds, Series 2018A**

**Independent School District No. 659 (Northfield Public Schools), Minnesota**

**SALE:** October 22, 2018

**AWARD:** FIFTH THIRD SECURITIES, INC.

<b>NAME OF BIDDER</b>	<b>MATURITY (February 1)</b>	<b>AMOUNT</b>	<b>TERM</b>	<b>RATE</b>	<b>PRICE</b>	<b>NET INTEREST COST</b>	<b>TRUE INTEREST RATE</b>
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio	2020	\$3,485,000.00		5.000%	\$8,096,437.80	\$328,748.31	2.2329%
	2021	\$3,600,000.00		5.000%			
	2022	\$630,000.00		5.000%			
BAIRD Milwaukee, Wisconsin							2.2516%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.2714%
PIPER JAFFRAY Minneapolis, Minnesota							2.2727%
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina							2.2875%
HILLTOP SECURITIES Dallas, Texas							2.2964%
FTN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							2.3166%
SUNTRUST ROBINSON HUMPHREY Nashville, Tennessee							2.3574%

