

## Ehlers Bond Sale Summary

**\$5,775,000 Certificates of Participation, Series 2019A**

**Independent School District No. 492 (Austin), Minnesota**

**SALE: May 13, 2019**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$6,110,466.95	\$1,329,528.19	2.6973%
Milwaukee, Wisconsin	2020	\$350,000.00		3.000%			
	2021	\$290,000.00		5.000%			
	2022	\$305,000.00		5.000%			
	2023	\$320,000.00		5.000%			
	2024	\$335,000.00		5.000%			
	2025	\$355,000.00		5.000%			
	2026	\$365,000.00		5.000%			
	2027	\$380,000.00		5.000%			
	2028	\$395,000.00		3.000%			
	2029	\$415,000.00		3.000%			
	2030	\$425,000.00		3.000%			
	2031	\$440,000.00		3.000%			
	2032	\$455,000.00		3.000%			
	2033	\$465,000.00		3.000%			
	2034	\$480,000.00		3.000%			
PIPER JAFFRAY							2.7298%
Minneapolis, Minnesota							
MORGAN STANLEY & CO, LLC							2.7690%
New York, New York							
NORTHLAND SECURITIES, INC.							2.9073%
Minneapolis, Minnesota							