Ehlers Bond Sale Summary

$5,125,000 General Obligation Water Revenue Bonds, Series 2019A

City of Eden Prairie, Minnesota

SALE: November 12, 2019

AWARD: PIPER JAFFRAY

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER JAFFRAY Minneapolis, Minnesota					$5,283,007.75	$1,257,431.81	2.1641%
	2020	$215,000.00		3.000%			
	2021	$220,000.00		3.000%			
	2022	$220,000.00		3.000%			
	2023	$225,000.00		3.000%			
	2024	$225,000.00		3.000%			
	2025	$230,000.00		3.000%			
	2026	$235,000.00		3.000%			
	2027	$240,000.00		3.000%			
	2028	$245,000.00		3.000%			
	2029	$250,000.00		3.000%			
	2030	$255,000.00		3.000%			
	2031	$260,000.00		2.000%			
	2032	$265,000.00		2.100%			
	2033	$270,000.00		2.150%			
	2034	$275,000.00		2.200%			
	2035	$285,000.00		2.250%			
	2036	$290,000.00		2.300%			
	2037	$300,000.00		2.350%			
	2038	$305,000.00		2.400%			
	2039	$315,000.00		2.450%			
STIFEL, NICOLAUS Birmingham, Alabama							2.2035%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.2322%
BAIRD Milwaukee, Wisconsin							2.2818%
FTN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							2.3186%
BNY MELLON CAPITAL MARKETS, LLC New York, New York							2.5579%