

## Ehlers Bond Sale Summary

**\$9,690,000 General Obligation Water and Sewer Revenue Bonds, Series 2019A**

**Kandiyohi County, Minnesota**

**SALE: August 19, 2019**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$10,095,241.60	\$2,412,037.75	2.0957%
Milwaukee, Wisconsin	2021	\$380,000.00		4.000%			
	2022	\$400,000.00		4.000%			
	2023	\$410,000.00		4.000%			
	2024	\$415,000.00		4.000%			
	2025	\$420,000.00		4.000%			
	2026	\$430,000.00		4.000%			
	2027	\$440,000.00		4.000%			
	2028	\$450,000.00		4.000%			
	2029	\$455,000.00		4.000%			
	2030	\$470,000.00		2.000%			
	2031	\$480,000.00		2.000%			
	2032	\$490,000.00		2.000%			
	2033	\$505,000.00		2.000%			
	2034	\$520,000.00		2.000%			
	2035	\$530,000.00		2.125%			
	2036	\$545,000.00		2.125%			
	2037	\$560,000.00		2.250%			
	2038	\$580,000.00		2.250%			
	2039	\$595,000.00		2.250%			
	2040	\$615,000.00		2.250%			
STIFEL NICOLAUS Memphis, Tennessee							2.1042%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.1458%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							2.2068%