

Ehlers Bond Sale Summary

\$1,900,000 General Obligation Improvement Bonds, Series 2019B

City of Perham, Minnesota

SALE: May 13, 2019

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,034,871.30	\$416,068.14	2.4008%
Milwaukee, Wisconsin	2021	\$125,000.00		4.000%			
	2022	\$120,000.00		4.000%			
	2023	\$125,000.00		4.000%			
	2024	\$125,000.00		4.000%			
	2025	\$125,000.00		4.000%			
	2026	\$125,000.00		4.000%			
	2027	\$125,000.00		4.000%			
	2028	\$125,000.00		4.000%			
	2029	\$125,000.00		3.000%			
	2030	\$125,000.00		3.000%			
	2031	\$125,000.00		3.000%			
	2032	\$130,000.00		3.000%			
	2033	\$130,000.00		3.000%			
	2034	\$135,000.00		3.000%			
	2035	\$135,000.00		3.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.4777%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.4965%
STIFEL NICOLAUS Memphis, Tennessee							2.5701%