

Ehlers Bond Sale Summary

\$8,185,000 General Obligation Facilities Maintenance Bonds, Series 2020A

Independent School District No. 623 (Roseville Area Schools), Minnesota

SALE: March 31, 2020

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$8,103,150.00	\$3,143,950.28	2.5799%
Minneapolis, Minnesota	2021	\$155,000.00		4.000%			
	2022	\$205,000.00		4.000%			
	2023	\$145,000.00		4.000%			
	2024	\$165,000.00		4.000%			
	2025	\$125,000.00		4.000%			
	2026	\$130,000.00		4.000%			
	2027	\$145,000.00		4.000%			
	2028	\$155,000.00		4.000%			
	2029	\$165,000.00		2.000%			
	2030	\$175,000.00		2.000%			
	2031	\$175,000.00		2.000%			
	2032	\$175,000.00		2.000%			
	2033	\$380,000.00		2.050%			
	2034	\$380,000.00		2.100%			
	2035	\$405,000.00		2.150%			
	2036	\$430,000.00		2.250%			
	2037	\$450,000.00		2.350%			
	2038	\$540,000.00		2.450%			
	2039	\$2,235,000.00		2.550%			
	2040	\$1,450,000.00		2.600%			
BAIRD							2.6872%
Milwaukee, Wisconsin							