

## Ehlers Bond Sale Summary

**\$8,995,000 General Obligation Facilities Maintenance Bonds, Series 2020A**

**Independent School District No. 100 (Wrenshall Public Schools), Minnesota**

**SALE:** March 16, 2020

**AWARD:** NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$9,059,689.55	\$2,806,952.40	2.6180%
Minneapolis, Minnesota	2021	\$150,000.00		4.000%			
	2022	\$20,000.00		4.000%			
	2023	\$340,000.00		4.000%			
	2024	\$375,000.00		4.000%			
	2025	\$390,000.00		4.000%			
	2026	\$410,000.00		4.000%			
	2027	\$425,000.00		4.000%			
	2028	\$440,000.00		4.000%			
	2029	\$460,000.00		2.000%			
	2030	\$475,000.00		2.125%			
	2031	\$495,000.00		2.450%			
	2032	\$505,000.00		2.450%			
	2033	\$520,000.00		2.450%			
	2034	\$530,000.00		2.450%			
	2035	\$540,000.00		2.450%			
	2036	\$555,000.00		2.550%			
	2037	\$570,000.00		2.500%			
	2038	\$585,000.00		2.625%			
	2039	\$595,000.00		2.625%			
	2040	\$615,000.00		2.625%			
BAIRD							3.1306%
Milwaukee, Wisconsin							