

Ehlers Bond Sale Summary

\$6,655,000 General Obligation School Building and Tax Abatement Bonds, Series 2021A

Independent School District No. 238 (Mabel-Canton Public School), Minnesota

SALE: January 19, 2021

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$6,859,628.15	\$997,865.95	1.3237%
Milwaukee, Wisconsin	2022	\$245,000.00		3.000%			
	2023	\$260,000.00		3.000%			
	2024	\$270,000.00		3.000%			
	2025	\$295,000.00		3.000%			
	2026	\$300,000.00		3.000%			
	2027	\$310,000.00		3.000%			
	2028	\$320,000.00		3.000%			
	2029	\$325,000.00		3.000%			
	2030	\$335,000.00		1.000%			
	2031	\$345,000.00		1.000%			
	2032	\$350,000.00		1.000%			
	2033	\$335,000.00		1.100%			
	2034	\$345,000.00		1.200%			
	2035	\$350,000.00		1.300%			
	2036	\$360,000.00		1.400%			
	2037	\$365,000.00		1.450%			
	2038	\$375,000.00		1.500%			
	2039	\$380,000.00		1.550%			
	2040	\$390,000.00		1.600%			
	2041	\$400,000.00		1.650%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.3316%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.3636%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							1.4821%