

Ehlers Bond Sale Summary

\$3,390,000 General Obligation Capital Facilities and Facilities Maintenance Bonds, Series 2021A

Independent School District No. 858 (St. Charles Public Schools), Minnesota

SALE: January 11, 2021

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2022	\$190,000.00		3.000%	\$3,525,796.90	\$293,791.39	1.0120%
	2023	\$190,000.00		3.000%			
	2024	\$200,000.00		3.000%			
	2025	\$200,000.00		3.000%			
	2026	\$210,000.00		3.000%			
	2027	\$220,000.00		3.000%			
	2028	\$220,000.00		3.000%			
	2029	\$230,000.00		1.000%			
	2030	\$240,000.00		1.000%			
	2031	\$240,000.00		1.000%			
	2032	\$240,000.00		1.000%			
	2033	\$250,000.00		1.050%			
	2034	\$250,000.00		1.150%			
	2035	\$250,000.00		1.250%			
	2036	\$260,000.00		1.300%			
BAIRD Milwaukee, Wisconsin							1.0136%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							1.0399%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.0632%