

Ehlers Bond Sale Summary

\$15,030,000 General Obligation Facilities Maintenance Bonds, Series 2020A

Independent School District No. 181 (Brainerd Public Schools), Minnesota

SALE: October 21, 2020

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$15,841,295.69	\$3,308,518.06	1.8897%
Milwaukee, Wisconsin	2022	\$660,000.00		4.000%			
	2023	\$580,000.00		4.000%			
	2024	\$550,000.00		4.000%			
	2025	\$620,000.00		4.000%			
	2026	\$650,000.00		4.000%			
	2027	\$685,000.00		4.000%			
	2028	\$715,000.00		4.000%			
	2029	\$745,000.00		4.000%			
	2030	\$780,000.00		4.000%			
	2031	\$795,000.00		2.000%			
	2032	\$805,000.00		2.000%			
	2033	\$825,000.00		2.000%			
	2034	\$840,000.00		2.000%			
	2035	\$855,000.00		2.000%			
	2036	\$695,000.00		2.000%			
	2037	\$730,000.00		2.000%			
	2038	\$840,000.00		2.000%			
	2039	\$860,000.00		2.000%			
	2040	\$890,000.00		2.125%			
	2041	\$910,000.00		2.125%			
UBS FINANCIAL SERVICES INC. New York, New York							1.9896%