

Ehlers Bond Sale Summary

\$950,000 General Obligation Certificates of Indebtedness, Series 2020A

Spring Lake Township, Minnesota

SALE: September 10, 2020

AWARD: UNITED BANKERS' BANK

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
UNITED BANKERS' BANK Bloomington, Minnesota	2022	\$100,000.00		1.000%	\$958,183.35	\$43,033.32	0.8352%
	2023	\$105,000.00		1.000%			
	2024	\$105,000.00		1.000%			
	2025	\$105,000.00		1.000%			
	2026	\$105,000.00		1.000%			
	2027	\$105,000.00		1.000%			
	2028	\$105,000.00		1.000%			
	2029	\$110,000.00		1.000%			
	2030	\$110,000.00		1.000%			
UMB BANK, N.A. Kansas City, Missouri							0.8552%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.9383%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.0366%
COLLIERS SECURITIES LLC Minneapolis, Minnesota							1.0694%
HILLTOP SECURITIES Dallas, Texas							1.0724%