

Ehlers Bond Sale Summary

\$16,030,000 General Obligation School Building Refunding Bonds, Series 2020A

Independent School District No. 876 (Annandale), Minnesota

SALE: October 8, 2020

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$17,928,805.09	\$1,432,557.69	1.2791%
Milwaukee, Wisconsin	2022	\$1,335,000.00		4.000%			
	2023	\$1,245,000.00		4.000%			
	2024	\$1,290,000.00		4.000%			
	2025	\$1,340,000.00		4.000%			
	2026	\$1,395,000.00		4.000%			
	2027	\$1,450,000.00		4.000%			
	2028	\$1,505,000.00		4.000%			
	2029	\$1,565,000.00		4.000%			
	2030	\$1,600,000.00		3.000%			
	2031	\$1,635,000.00		2.000%			
	2032	\$1,670,000.00		2.000%			
HILLTOP SECURITIES							1.3189%
Dallas, Texas							