

## Ehlers Bond Sale Summary

**\$11,260,000 General Obligation School Building Refunding Bonds, Series 2020A**

**Independent School District No. 116 (Pillager Public Schools), Minnesota**

**SALE: October 19, 2020**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$12,396,996.15	\$1,100,394.96	1.4251%
Milwaukee, Wisconsin	2022	\$830,000.00		4.000%			
	2023	\$920,000.00		4.000%			
	2024	\$945,000.00		4.000%			
	2025	\$975,000.00		4.000%			
	2026	\$1,005,000.00		4.000%			
	2027	\$1,040,000.00		4.000%			
	2028	\$1,075,000.00		4.000%			
	2029	\$1,110,000.00		4.000%			
	2030	\$1,140,000.00		2.000%			
	2031	\$1,165,000.00		2.000%			
	2032	\$1,055,000.00		2.000%			
HUNTINGTON SECURITIES, INC							1.4283%
Chicago, Illinois							