

Ehlers Bond Sale Summary

\$11,815,000 General Obligation Bonds, Series 2020B

City of Dawson, Minnesota

SALE: October 20, 2020

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$12,707,788.85	\$2,078,883.37	1.7711%
Milwaukee, Wisconsin	2022	\$305,000.00		4.000%			
	2023	\$425,000.00		4.000%			
	2024	\$460,000.00		4.000%			
	2025	\$560,000.00		4.000%			
	2026	\$540,000.00		4.000%			
	2027	\$550,000.00		4.000%			
	2028	\$945,000.00		4.000%			
	2029	\$960,000.00		4.000%			
	2030	\$965,000.00		4.000%			
	2031	\$980,000.00		2.000%			
	2032	\$990,000.00		2.000%			
	2033	\$1,010,000.00		2.000%			
	2034	\$1,025,000.00		2.000%			
	2035	\$1,040,000.00		2.000%			
	2036	\$1,060,000.00		2.000%			