

Ehlers Bond Sale Summary

\$1,025,000 General Obligation Capital Facilities Refunding Bonds, Series 2020A

Independent School District No. 286 (Brooklyn Center), Minnesota

SALE: October 6, 2020

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2022	\$195,000.00		2.000%	\$1,105,740.70	\$26,323.74	0.7396%
	2023	\$205,000.00		2.000%			
	2024	\$205,000.00		2.000%			
	2025	\$210,000.00		4.000%			
	2026	\$210,000.00		4.000%			
BAIRD Milwaukee, Wisconsin							0.8118%