

Ehlers Bond Sale Summary

\$6,460,000 General Obligation Facilities Maintenance and Refunding Bonds, Series 2020B

Independent School District No. 333 (Ogilvie), Minnesota

SALE: October 21, 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	\$160,000.00		2.000%	\$6,446,106.80	\$1,465,055.80	1.8492%
	2023	\$205,000.00		0.400%			
	2024	\$200,000.00		2.000%			
	2025	\$215,000.00		2.000%			
	2026	\$225,000.00		2.000%			
	2027	\$225,000.00		2.000%			
	2028	\$230,000.00		2.000%			
	2029	\$240,000.00		2.000%			
	2030	\$360,000.00		1.200%			
	2031	\$370,000.00		1.300%			
	2032	\$380,000.00		1.400%			
	2033	\$385,000.00		1.500%			
	2034	\$395,000.00		1.600%			
	2035	\$400,000.00		2.000%			
	2036	\$410,000.00		2.000%			
	2037	\$430,000.00		2.000%			
	2038	\$440,000.00		2.000%			
	2039	\$385,000.00		2.000%			
	2040	\$395,000.00		2.000%			
	2041	\$410,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							2.1573%