

## Ehlers Bond Sale Summary

**\$3,030,000 General Obligation Water and Sewer Revenue Bonds, Series 2020A**

**City of Henderson, Minnesota**

**SALE: November 12, 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	2024	\$265,000.00		2.000%	\$3,154,269.00	\$284,538.35	1.1126%
	2025	\$265,000.00		2.000%			
	2026	\$265,000.00		2.000%			
	2027	\$270,000.00		2.000%			
	2028	\$270,000.00		2.000%			
	2029	\$275,000.00		2.000%			
	2030	\$275,000.00		2.000%			
	2031	\$280,000.00		1.150%			
	2032	\$285,000.00		1.250%			
	2033	\$290,000.00		1.350%			
	2034	\$290,000.00		1.450%			
UNITED BANKERS' BANK Bloomington, Minnesota							1.1151%
BAIRD Milwaukee, Wisconsin							1.2625%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.2822%