

## Ehlers Bond Sale Summary

**\$750,000 General Obligation Water Revenue Refunding Bonds, Series 2020A**

**City of Ottertail, Minnesota**

**SALE: November 19, 2020**

**AWARD: NORTHLAND SECURITIES, INC.**

NAME OF BIDDER	MATURITY (January 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2022	\$40,000.00		0.450%	\$742,115.00	\$108,575.42	1.4569%
	2023	\$35,000.00		0.450%			
	2024	\$35,000.00		0.450%			
	2025	\$40,000.00		0.450%			
	2026	\$40,000.00		0.850%			
	2027	\$40,000.00		0.850%			
	2028	\$40,000.00		0.850%			
	2029	\$40,000.00		0.850%			
	2030	\$40,000.00		1.100%			
	2031	\$45,000.00		1.100%			
	2032	\$40,000.00		1.100%			
	2033	\$40,000.00		1.600%			
	2034	\$45,000.00		1.600%			
	2035	\$45,000.00		1.600%			
	2036	\$45,000.00		1.600%			
	2037	\$50,000.00		1.600%			
	2038	\$45,000.00		1.600%			
	2039	\$45,000.00		1.600%			
UNITED BANKERS' BANK Bloomington, Minnesota							
COLLIERS SECURITIES LLC Minneapolis, Minnesota							1.8818%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.0449%