

## Ehlers Bond Sale Summary

**\$5,900,000 General Obligation School Building Bonds, Series 2021A**

**Independent School District No. 261 (Ashby Public School), Minnesota**

**SALE:** October 19, 2021

**AWARD:** PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2023	\$225,000.00		3.000%	\$6,105,703.00	\$1,271,208.54	1.8370%
	2024	\$225,000.00		3.000%			
	2025	\$235,000.00		3.000%			
	2026	\$255,000.00		3.000%			
	2027	\$260,000.00		3.000%			
	2028	\$270,000.00		3.000%			
	2029	\$280,000.00		3.000%			
	2030	\$285,000.00		2.000%			
	2031	\$290,000.00		2.000%			
	2032	\$295,000.00		2.000%			
	2033	\$300,000.00		2.000%			
	2034	\$305,000.00		2.000%			
	2035	\$310,000.00		2.000%			
	2036	\$315,000.00		2.000%			
	2037	\$325,000.00		2.000%			
	2038	\$330,000.00		2.000%			
	2039	\$335,000.00		2.000%			
	2040	\$345,000.00		2.125%			
2041	\$355,000.00		2.250%				
2042	\$360,000.00		2.250%				
BAIRD Milwaukee, Wisconsin							1.8405%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.8527%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							1.8579%