

Ehlers Bond Sale Summary

\$965,000 Certificates of Participation, Series 2021B

Independent School District No. 858 (St. Charles Public Schools), Minnesota

SALE: January 11, 2021

AWARD: BAIRD

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$977,847.95	\$253,328.20	2.2902%
Milwaukee, Wisconsin	2022	\$35,000.00		4.000%			
	2023	\$40,000.00		4.000%			
	2024	\$40,000.00		4.000%			
	2025	\$40,000.00		4.000%			
	2026	\$40,000.00		4.000%			
	2027	\$45,000.00		4.000%			
	2028	\$45,000.00		4.000%			
	2029	\$45,000.00		4.000%			
	2030	\$45,000.00		2.000%			
	2031	\$50,000.00		2.000%			
	2032	\$50,000.00		2.000%			
	2033	\$50,000.00		2.000%			
	2034	\$50,000.00		2.000%			
	2035	\$50,000.00		2.000%			
	2036	\$55,000.00		2.000%			
	2037	\$55,000.00		2.250%			
	2038	\$55,000.00		2.250%			
	2039	\$55,000.00		2.250%			
	2040	\$60,000.00		2.250%			
	2041	\$60,000.00		2.250%			
NORTHLAND SECURITIES, INC.							3.0659%
Minneapolis, Minnesota							