

Ehlers Bond Sale Summary

\$1,500,000 General Obligation Improvement Refunding Bonds, Series 2021A

City of Perham, Minnesota

SALE: January 11, 2021

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	\$245,000.00		3.000%	\$1,640,815.85	\$27,259.15	0.4560%
	2023	\$240,000.00		3.000%			
	2024	\$245,000.00		3.000%			
	2025	\$240,000.00		3.000%			
	2026	\$235,000.00		3.000%			
	2027	\$145,000.00		3.000%			
	2028	\$75,000.00		3.000%			
	2029	\$75,000.00		3.000%			
BAIRD Milwaukee, Wisconsin							0.5069%
HILLTOP SECURITIES Dallas, Texas							0.6284%
PIPER SANDLER & CO. Minneapolis, Minnesota							0.6293%
BERNARDI SECURITIES, INC. Chicago, Illinois							0.6594%