

## Ehlers Bond Sale Summary

**\$1,390,000 Taxable General Obligation Tax Increment Revenue Refunding Bonds, Series 2021A**

**City of Lauderdale, Minnesota**

**SALE: January 12, 2021**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2024	\$1,390,000.00		0.300%	\$1,381,660.00	\$20,896.33	0.5010%
OPPENHEIMER & CO. INC. Philadelphia, Pennsylvania							0.5458%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania							0.5828%