

Ehlers Bond Sale Summary

\$2,570,000 General Obligation Facilities Maintenance Bonds, Series 2021A

Independent School District No. 696 (Ely), Minnesota

SALE: April 12, 2021

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,631,866.80	\$319,558.10	1.3269%
Milwaukee, Wisconsin	2023	\$95,000.00		3.000%			
	2024	\$100,000.00		3.000%			
	2025	\$105,000.00		3.000%			
	2026	\$110,000.00		3.000%			
	2027	\$195,000.00		3.000%			
	2028	\$195,000.00		3.000%			
	2029	\$205,000.00		1.000%			
	2030	\$210,000.00		1.050%			
	2031	\$215,000.00		1.150%			
	2032	\$220,000.00		1.250%			
	2033	\$225,000.00		1.350%			
	2034	\$230,000.00		1.450%			
	2035	\$230,000.00		1.500%			
	2036	\$235,000.00		1.550%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.3319%
UMB BANK, N.A. Kansas City, Missouri							1.3659%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.3785%
UNITED BANKERS' BANK Bloomington, Minnesota							1.5277%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.5809%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							1.6138%