

Ehlers Bond Sale Summary

\$3,120,000 General Obligation Street Reconstruction Bonds, Series 2021A

City of Zumbrota, Minnesota

SALE: April 22, 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	2023	\$140,000.00		2.000%	\$3,164,245.35	\$606,944.09	1.6434%
	2024	\$140,000.00		2.000%			
	2025	\$140,000.00		2.000%			
	2026	\$145,000.00		2.000%			
	2027	\$145,000.00		2.000%			
	2028	\$145,000.00		2.000%			
	2029	\$145,000.00		2.000%			
	2030	\$150,000.00		2.000%			
	2031	\$150,000.00		1.150%			
	2032	\$150,000.00		1.350%			
	2033	\$155,000.00		1.350%			
	2034	\$155,000.00		1.450%			
	2035	\$160,000.00		1.450%			
	2036	\$160,000.00		1.550%			
	2037	\$165,000.00		1.800%			
	2038	\$170,000.00		1.800%			
	2039	\$170,000.00		2.000%			
	2040	\$175,000.00		2.000%			
	2041	\$180,000.00		2.000%			
	2042	\$180,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							1.6466%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.6875%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							1.7181%