

Ehlers Bond Sale Summary

\$1,650,000 General Obligation Temporary Sewage Disposal System Bonds, Series 2021A

City of Randolph, Minnesota

SALE: April 14, 2021

AWARD: UNITED BANKERS' BANK

| NAME OF BIDDER | MATURITY (February 1) | AMOUNT | TERM | RATE | PRICE | NET INTEREST COST | TRUE INTEREST RATE |
|------------------------------------------------------|--------------------------|----------------|------|--------|----------------|-------------------------|--------------------------|
| NAME OF BIDDEK | (rebruary r) | AMOUNT | | NAIL | INICE | | NATE |
| UNITED BANKERS' BANK Bloomington, Minnesota | 2024 | \$1,650,000.00 | | 0.250% | \$1,646,700.00 | \$14,666.67 | 0.3229% |
| PIPER SANDLER & CO. Minneapolis, Minnesota | | | | | | | 0.4372% |
| OPPENHEIMER & CO. INC. Philadelphia, Pennsylvania | | | | | | | 0.8965% |

