

Ehlers Bond Sale Summary

\$3,100,000 General Obligation Bonds, Series 2021A

City of St. Anthony, Minnesota

SALE: April 27, 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	\$120,000.00		2.000%	\$3,212,995.90	\$246,666.74	1.1466%
	2023	\$285,000.00		2.000%			
	2024	\$290,000.00		2.000%			
	2025	\$280,000.00		2.000%			
	2026	\$280,000.00		2.000%			
	2027	\$280,000.00		2.000%			
	2028	\$280,000.00		2.000%			
	2029	\$285,000.00		2.000%			
	2030	\$170,000.00		2.000%			
	2031	\$170,000.00		1.100%			
	2032	\$175,000.00		1.200%			
	2033	\$95,000.00		1.400%			
	2034	\$95,000.00		1.400%			
	2035	\$95,000.00		1.600%			
	2036	\$100,000.00		1.600%			
	2037	\$100,000.00		1.600%			
BAIRD Milwaukee, Wisconsin							1.1777%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							1.2282%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.2535%