

Ehlers Bond Sale Summary

\$1,225,000 General Obligation Utility Revenue Refunding Bonds, Series 2021D

City of Grand Rapids, Minnesota

SALE: November 22, 2021

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,314,111.70	\$99,198.86	1.2959%
Milwaukee, Wisconsin	2023	\$115,000.00		3.000%			
	2024	\$115,000.00		3.000%			
	2025	\$115,000.00		3.000%			
	2026	\$125,000.00		3.000%			
	2027	\$120,000.00		3.000%			
	2028	\$120,000.00		3.000%			
	2029	\$105,000.00		3.000%			
	2030	\$100,000.00		3.000%			
	2031	\$100,000.00		2.000%			
	2032	\$105,000.00		2.000%			
	2033	\$105,000.00		2.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.3898%