

Ehlers Bond Sale Summary

\$3,690,000 General Obligation School Building Refunding Bonds, Series 2021A

Independent School District No. 497 (Lyle Public School), Minnesota

SALE: October 20, 2021

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2023	\$345,000.00		2.000%	\$3,834,636.20	\$257,468.80	1.2477%
	2024	\$375,000.00		2.000%			
	2025	\$390,000.00		2.000%			
	2026	\$395,000.00		2.000%			
	2027	\$410,000.00		2.000%			
	2028	\$425,000.00		2.000%			
	2029	\$435,000.00		2.000%			
	2030	\$450,000.00		2.000%			
	2031	\$465,000.00		2.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.2673%
BAIRD Milwaukee, Wisconsin							1.2881%