

Ehlers Bond Sale Summary

\$25,795,000 General Obligation School Building Bonds, Series 2022A

Independent School District No. 743 (Sauk Centre Public Schools), Minnesota

SALE: January 5, 2022

AWARD: THE BAKER GROUP

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
THE BAKER GROUP					\$27,385,766.18	\$5,431,882.71	1.8435%
Oklahoma City, Oklahoma	2023	\$940,000.00		4.000%			
	2024	\$975,000.00		4.000%			
	2025	\$1,050,000.00		4.000%			
	2026	\$1,130,000.00		4.000%			
	2027	\$1,200,000.00		4.000%			
	2028	\$1,250,000.00		4.000%			
	2029	\$1,305,000.00		4.000%			
	2030	\$1,350,000.00		4.000%			
	2031	\$1,405,000.00		4.000%			
	2032	\$1,440,000.00		3.000%			
	2033	\$1,245,000.00		2.000%			
	2034	\$1,260,000.00		2.000%			
	2035	\$1,290,000.00		2.000%			
	2036	\$1,315,000.00		2.000%			
	2037	\$1,350,000.00		2.000%			
	2038	\$1,385,000.00		2.000%			
	2039	\$1,420,000.00		2.000%			
	2040	\$1,455,000.00		2.000%			
	2041	\$1,495,000.00		2.000%			
	2042	\$1,535,000.00		2.000%			
BOFA MERRILL LYNCH							1.8445%
New York, New York							
BAIRD							1.9017%
Red Bank, New Jersey							
WELLS FARGO BANK, NATIONAL ASSOCIATION							1.9383%
Charlotte, North Carolina							
KEYBANC CAPITAL MARKETS INCORPORATED							1.9539%
Cleveland, Ohio							
FIFTH THIRD SECURITIES, INC.							1.9686%
Cincinnati, Ohio							

PIPER SANDLER & CO. Minneapolis, Minnesota	2.0342%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida	2.0441%
HILLTOPSECURITIES Dallas, Texas	2.0619%
J.P. MORGAN SECURITIES LLC New York, New York	2.0709%