

## Ehlers Bond Sale Summary

**\$2,020,000 General Obligation Refunding Bonds, Series 2021A**

**Capitol Region Watershed District, Minnesota**

**SALE: October 6, 2021**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,144,157.85	\$83,639.44	0.9246%
Milwaukee, Wisconsin	2023	\$290,000.00		3.000%			
	2024	\$295,000.00		3.000%			
	2025	\$295,000.00		3.000%			
	2026	\$300,000.00		3.000%			
	2027	\$295,000.00		3.000%			
	2028	\$185,000.00		3.000%			
	2029	\$185,000.00		1.000%			
	2030	\$175,000.00		1.100%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.9960%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.0210%