

Ehlers Bond Sale Summary

\$2,345,000 General Obligation Alternative Facilities Refunding Bonds, Series 2021A

Independent School District No. 280 (Richfield Public Schools), Minnesota

SALE: October 13, 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	\$765,000.00		5.000%	\$2,587,236.20	\$22,349.22	0.3940%
	2024	\$780,000.00		5.000%			
	2025	\$800,000.00		5.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.4104%
PIPER SANDLER & CO. Minneapolis, Minnesota							0.4525%
BAIRD Milwaukee, Wisconsin							0.4716%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							0.8557%