

Ehlers Bond Sale Summary

\$1,505,000 General Obligation Refunding Bonds, Series 2021A

City of New Germany, Minnesota

SALE: October 19, 2021

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2023	\$115,000.00		2.000%	\$1,557,557.30	\$161,615.20	1.4739%
	2024	\$120,000.00		2.000%			
	2025	\$120,000.00		2.000%			
	2026	\$120,000.00		2.000%			
	2027	\$110,000.00		2.000%			
	2028	\$110,000.00		2.000%			
	2029	\$125,000.00		2.000%			
	2030	\$120,000.00		2.000%			
	2031	\$125,000.00		2.000%			
	2032	\$120,000.00		2.000%			
	2033	\$130,000.00		2.000%			
	2034	\$95,000.00		2.000%			
	2035	\$95,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							1.4961%
SECURITY BANK & TRUST CO. Glencoe, Minnesota							2.0819%