

Ehlers Bond Sale Summary

\$1,605,000 Refunding Certificates of Participation, Series 2021A

Independent School District No. 911 (Cambridge-Isanti Schools), Minnesota

SALE: October 7, 2021

AWARD: COUNTRY CLUB BANK

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
COUNTRY CLUB BANK Leawood, Kansas	2023	\$170,000.00		1.000%	\$1,602,993.75	\$93,477.54	1.1813%
	2024	\$185,000.00		1.000%			
	2025	\$195,000.00		1.000%			
	2026	\$200,000.00		1.000%			
	2027	\$205,000.00		1.000%			
	2028	\$205,000.00		1.150%			
	2029	\$220,000.00		1.250%			
	2030	\$225,000.00		1.350%			
BAIRD Milwaukee, Wisconsin							1.5413%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.8969%