

## Ehlers Bond Sale Summary

**\$1,445,000 General Obligation School Building Refunding Bonds, Series 2021A**

**Independent School District No. 317 (Deer River), Minnesota**

**SALE:** October 18, 2021

**AWARD:** BNY MELLON CAPITAL MANAGEMENT

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BNY MELLON CAPITAL MANAGEMENT					\$1,589,509.60	\$17,996.65	0.5176%
Pittsburgh, Pennsylvania	2023	\$465,000.00		5.000%			
	2024	\$480,000.00		5.000%			
	2025	\$500,000.00		5.000%			
NORTHLAND SECURITIES, INC.							0.5969%
Minneapolis, Minnesota							
BAIRD							0.6667%
Milwaukee, Wisconsin							