

Ehlers Bond Sale Summary

\$1,150,000 General Obligation Water and Sewer Revenue Refunding Bonds, Series 2021D

City of Eagle Bend, Minnesota

SALE: November 15, 2021

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$1,194,187.25	\$87,682.19	1.2958%
Minneapolis, Minnesota	2023	\$110,000.00		2.000%			
	2024	\$115,000.00		2.000%			
	2025	\$110,000.00		2.000%			
	2026	\$115,000.00		2.000%			
	2027	\$110,000.00		2.000%			
	2028	\$115,000.00		2.000%			
	2029	\$120,000.00		2.000%			
	2030	\$120,000.00		2.000%			
	2031	\$115,000.00		2.000%			
	2032	\$120,000.00		2.000%			
BAIRD							1.3782%
Milwaukee, Wisconsin							