

## Ehlers Bond Sale Summary

**\$6,140,000 General Obligation Transportation Sales Tax Revenue Bonds, Series 2021A**

**Cook County, Minnesota**

**SALE:** November 22, 2021

**AWARD:** NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$6,306,458.85	\$1,195,932.26	1.7238%
Minneapolis, Minnesota	2023	\$265,000.00		2.000%			
	2024	\$280,000.00		2.000%			
	2025	\$280,000.00		2.000%			
	2026	\$280,000.00		2.000%			
	2027	\$285,000.00		2.000%			
	2028	\$285,000.00		2.000%			
	2029	\$290,000.00		2.000%			
	2030	\$295,000.00		2.000%			
	2031	\$295,000.00		2.000%			
	2032	\$300,000.00		2.000%			
	2033	\$305,000.00		2.000%			
	2034	\$310,000.00		2.000%			
	2035	\$315,000.00		2.000%			
	2036	\$320,000.00		2.000%			
	2037	\$325,000.00		2.000%			
	2038	\$330,000.00		2.000%			
	2039	\$335,000.00		2.000%			
	2040	\$340,000.00		2.000%			
	2041	\$350,000.00		2.000%			
	2042	\$355,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							1.7686%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.7982%