

Ehlers Bond Sale Summary

\$3,025,000 General Obligation Improvement Bonds, Series 2022A

City of White Bear Lake, Minnesota

SALE: May 10, 2022

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	2024	\$180,000.00		3.000%	\$3,001,984.00	\$871,862.19	3.2177%
	2025	\$185,000.00		3.000%			
	2026	\$185,000.00		3.000%			
	2027	\$185,000.00		3.000%			
	2028	\$190,000.00		3.000%			
	2029	\$195,000.00		3.000%			
	2030	\$195,000.00		3.000%			
	2031	\$200,000.00		3.000%			
	2032	\$205,000.00		3.000%			
	2033	\$205,000.00		3.100%			
	2034	\$210,000.00		3.100%			
	2035	\$215,000.00		3.200%			
	2036	\$220,000.00		3.200%			
	2037	\$225,000.00		3.250%			
	2038	\$230,000.00		3.250%			
BAIRD Milwaukee, Wisconsin							3.2447%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.3003%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.6245%