

Ehlers Bond Sale Summary

\$2,580,000 General Obligation Capital Improvement Plan Bonds, Series 2022A

Carver County, Minnesota

SALE: June 13, 2022

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (June 20)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2024	\$80,000.00		2.550%	\$2,570,413.80	\$1,450,170.62	3.9198%
	2025	\$80,000.00		2.550%			
	2026	\$85,000.00		2.550%			
	2027	\$85,000.00		3.000%			
	2028	\$90,000.00		3.000%			
	2029	\$90,000.00		3.000%			
	2030	\$95,000.00		3.000%			
	2031	\$95,000.00		4.000%			
	2032	\$100,000.00		4.000%			
	2033	\$105,000.00		4.000%			
	2034	\$105,000.00		4.000%			
	2035	\$110,000.00		4.000%			
	2036	\$115,000.00		4.000%			
	2037	\$115,000.00		4.000%			
	2038	\$120,000.00		4.000%			
	2039	\$125,000.00		4.000%			
	2040	\$130,000.00		4.000%			
	2041	\$130,000.00		4.000%			
	2042	\$135,000.00		4.000%			
	2043	\$140,000.00		4.000%			
	2044	\$145,000.00		4.000%			
	2045	\$150,000.00		4.000%			
	2046	\$155,000.00		4.000%			
BAIRD Milwaukee, Wisconsin							4.0281%