

Ehlers Bond Sale Summary

\$2,475,000 General Obligation Facilities Maintenance Bonds, Series 2022B

Independent School District No. 534 (Stewartville), Minnesota

SALE: June 13, 2022

AWARD: UBS FINANCIAL SERVICES INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
UBS FINANCIAL SERVICES INC. New York, New York	2036	\$820,000.00		4.250%	\$2,497,384.65	\$1,510,909.10	4.1662%
	2037	\$810,000.00		4.250%			
	2038	\$845,000.00		4.250%			
BAIRD Red Bank, New Jersey							4.1932%
HUNTINGTON SECURITIES, INC Chicago, Illinois							4.5269%