

Ehlers Bond Sale Summary

\$940,000 General Obligation Improvement Bonds, Series 2022A

Town of Watab, Minnesota

SALE: June 14, 2022

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$934,564.00	\$334,548.65	3.8476%
Minneapolis, Minnesota	2024	\$50,000.00		2.650%			
	2025	\$50,000.00		2.650%			
	2026	\$50,000.00		2.650%			
	2027	\$55,000.00		3.100%			
	2028	\$55,000.00		3.100%			
	2029	\$60,000.00		3.100%			
	2030	\$60,000.00		3.100%			
	2031	\$60,000.00		4.000%			
	2032	\$65,000.00		4.000%			
	2033	\$65,000.00		4.000%			
	2034	\$70,000.00		4.000%			
	2035	\$70,000.00		4.000%			
	2036	\$75,000.00		4.000%			
	2037	\$75,000.00		4.000%			
	2038	\$80,000.00		4.000%			