

Ehlers Bond Sale Summary

\$3,745,000 General Obligation Facilities Maintenance and Capital Facilities Bonds, Series 2022A

Independent School District No. 2170 (Staples-Motley), Minnesota

SALE: June 27, 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	2023	\$115,000.00		3.000%	\$3,876,975.60	\$1,073,685.93	3.3419%
	2024	\$200,000.00		3.000%			
	2025	\$205,000.00		3.000%			
	2026	\$215,000.00		3.000%			
	2027	\$225,000.00		5.000%			
	2028	\$235,000.00		5.000%			
	2029	\$245,000.00		5.000%			
	2030	\$255,000.00		5.000%			
	2031	\$260,000.00		3.000%			
	2032	\$275,000.00		3.100%			
	2033	\$280,000.00		3.200%			
	2034	\$290,000.00		3.300%			
	2035	\$305,000.00		4.000%			
	2036	\$315,000.00		4.000%			
	2037	\$325,000.00		4.000%			
BAIRD Milwaukee, Wisconsin							3.4040%
STIFEL, NICOLAUS Birmingham, Alabama							3.4835%