

Ehlers Bond Sale Summary

\$7,155,000 General Obligation Solid Waste Revenue Bonds, Series 2022A

Douglas County, Minnesota

SALE: August 1, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (August 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$7,631,762.90	\$2,930,043.21	3.1334%
Milwaukee, Wisconsin	2024	\$255,000.00		5.000%			
	2025	\$265,000.00		5.000%			
	2026	\$270,000.00		5.000%			
	2027	\$280,000.00		5.000%			
	2028	\$285,000.00		5.000%			
	2029	\$295,000.00		5.000%			
	2030	\$305,000.00		5.000%			
	2031	\$315,000.00		5.000%			
	2032	\$330,000.00		5.000%			
	2033	\$340,000.00		4.000%			
	2034	\$355,000.00		4.000%			
	2035	\$365,000.00		4.000%			
	2036	\$380,000.00		3.000%			
	2037	\$395,000.00		3.100%			
	2038	\$410,000.00		3.200%			
	2039	\$425,000.00		3.300%			
	2040	\$445,000.00		3.400%			
	2041	\$460,000.00		3.500%			
	2042	\$480,000.00		3.600%			
	2043	\$500,000.00		3.700%			
THE BAKER GROUP Oklahoma City, Oklahoma							3.1737%
STIFEL, NICOLAUS & COMPANY, INCORPORATED Minneapolis, Minnesota							3.1875%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.2115%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio							3.2448%
PIPER SANDLER & CO. Minneapolis, Minnesota							3.2687%

HILLTOPSECURITIES
Dallas, Texas

3.2792%

FHN FINANCIAL CAPITAL
MARKETS
Memphis, Tennessee

3.3599%