

## Ehlers Bond Sale Summary

**\$1,740,000 General Obligation School Building Bonds, Series 2022A**

**Independent School District No. 332 (Mora Public Schools), Minnesota**

**SALE:** September 22, 2022

**AWARD:** NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$1,740,000.00	\$788,304.17	3.9642%
Minneapolis, Minnesota	2024	\$55,000.00		5.000%			
	2025	\$125,000.00		4.000%			
	2026	\$85,000.00		4.000%			
	2027	\$100,000.00		4.000%			
	2028	\$65,000.00		3.300%			
	2029	\$65,000.00		3.300%			
	2030	\$70,000.00		3.300%			
	2031	\$70,000.00		3.300%			
	2032	\$75,000.00		4.000%			
	2033	\$75,000.00		4.000%			
	2034	\$80,000.00		4.000%			
	2035	\$85,000.00		4.000%			
	2036	\$90,000.00		4.000%			
	2037	\$95,000.00		4.000%			
	2038	\$65,000.00		4.000%			
	2039	\$65,000.00		4.000%			
	2040	\$150,000.00		4.000%			
	2041	\$110,000.00		4.125%			
	2042	\$105,000.00		4.125%			
	2043	\$110,000.00		4.125%			
BAIRD							4.0176%
Milwaukee, Wisconsin							