

## Ehlers Bond Sale Summary

**\$800,000 General Obligation School Building Bonds, Series 2022A**

**Independent School District No. 2143 (Waterville-Elysian-Morristown), Minnesota**

**SALE:** September 26, 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	2024	\$105,000.00		4.000%	\$814,857.10	\$99,320.68	3.4334%
	2025	\$145,000.00		4.000%			
	2026	\$160,000.00		4.000%			
	2027	\$195,000.00		4.000%			
	2028	\$195,000.00		4.000%			
COLLIERS SECURITIES LLC Minneapolis, Minnesota							3.6477%