

Ehlers Bond Sale Summary

\$5,610,000 General Obligation School Building Refunding Bonds, Series 2023A

Independent School District No. 850 (Rothsay), Minnesota

SALE: March 8, 2023

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2024	\$510,000.00		5.000%	\$6,213,095.40	\$988,962.93	2.8921%
	2025	\$460,000.00		5.000%			
	2026	\$490,000.00		5.000%			
	2027	\$510,000.00		5.000%			
	2028	\$535,000.00		5.000%			
	2029	\$565,000.00		5.000%			
	2030	\$590,000.00		5.000%			
	2031	\$620,000.00		5.000%			
	2032	\$650,000.00		5.000%			
	2033	\$680,000.00		5.000%			
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							3.0093%
PIPER SANDLER & CO. Minneapolis, Minnesota							3.0534%
KEYBANC CAPITAL MARKETS Chicago, Illinois							3.0580%
BAIRD Milwaukee, Wisconsin							3.0898%
TD SECURITIES (USA) LLC New York, New York							3.1083%
HUNTINGTON SECURITIES, INC Chicago, Illinois							3.2336%