

## Ehlers Bond Sale Summary

**\$1,385,000 General Obligation School Building Bonds, Series 2022A**

**Independent School District No. 2164 (Dilworth-Glyndon-Felton), Minnesota**

**SALE:** October 5, 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	2025	\$25,000.00		3.350%	\$1,389,968.85	\$659,709.15	3.9257%
	2026	\$25,000.00		3.350%			
	2027	\$25,000.00		3.350%			
	2028	\$25,000.00		3.350%			
	2029	\$30,000.00		3.350%			
	2030	\$30,000.00		3.350%			
	2031	\$30,000.00		4.000%			
	2032	\$40,000.00		4.000%			
	2033	\$150,000.00		4.000%			
	2034	\$160,000.00		4.000%			
	2035	\$165,000.00		4.000%			
	2036	\$170,000.00		4.000%			
	2037	\$180,000.00		4.000%			
	2038	\$185,000.00		4.000%			
	2039	\$145,000.00		4.000%			
BAIRD Milwaukee, Wisconsin							3.9387%
HUNTINGTON SECURITIES, INC Chicago, Illinois							4.3124%