

Ehlers Bond Sale Summary

\$1,675,000 General Obligation Improvement Bonds, Series 2023A

City of Barnesville, Minnesota

SALE: March 13, 2023

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,711,516.90	\$807,702.54	3.7700%
Milwaukee, Wisconsin	2025	\$60,000.00		4.000%			
	2026	\$60,000.00		4.000%			
	2027	\$60,000.00		4.000%			
	2028	\$65,000.00		4.000%			
	2029	\$65,000.00		4.000%			
	2030	\$70,000.00		4.000%			
	2031	\$70,000.00		4.000%			
	2032	\$75,000.00		4.000%			
	2033	\$75,000.00		4.000%			
	2034	\$80,000.00		4.000%			
	2035	\$80,000.00		4.000%			
	2036	\$85,000.00		4.000%			
	2037	\$90,000.00		4.000%			
	2038	\$95,000.00		4.000%			
	2039	\$95,000.00		4.000%			
	2040	\$100,000.00		4.000%			
	2041	\$105,000.00		4.000%			
	2042	\$110,000.00		4.000%			
	2043	\$115,000.00		4.000%			
	2044	\$120,000.00		4.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.8502%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.9437%
TD SECURITIES (USA) LLC New York, New York							4.0247%
BERNARDI SECURITIES, INC. Chicago, Illinois							4.1171%