

## Ehlers Bond Sale Summary

**\$2,125,000 Certificates of Participation, Series 2023A**

**Independent School District No. 2170 (Staples-Motley), Minnesota**

**SALE: March 9, 2023**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2024	\$100,000.00		5.000%	\$2,165,462.60	\$757,025.59	3.9939%
	2025	\$105,000.00		5.000%			
	2026	\$110,000.00		5.000%			
	2027	\$115,000.00		5.000%			
	2028	\$120,000.00		5.000%			
	2029	\$125,000.00		5.000%			
	2030	\$130,000.00		5.000%			
	2031	\$140,000.00		5.000%			
	2032	\$145,000.00		4.000%			
	2033	\$155,000.00		4.000%			
	2034	\$160,000.00		4.000%			
	2035	\$170,000.00		4.000%			
	2036	\$175,000.00		4.000%			
	2037	\$185,000.00		4.000%			
	2038	\$190,000.00		4.000%			
HUNTINGTON SECURITIES, INC Chicago, Illinois							3.9964%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							4.0298%