

Ehlers Bond Sale Summary

\$7,500,000 General Obligation Facilities Maintenance Bonds, Series 2023B

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

SALE: March 9, 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	2026	\$65,000.00		5.000%	\$8,206,387.60	\$973,654.07	2.7491%
	2027	\$3,225,000.00		5.000%			
	2028	\$3,400,000.00		5.000%			
	2029	\$810,000.00		5.000%			
PIPER SANDLER & CO. Minneapolis, Minnesota							2.7877%
J.P. MORGAN SECURITIES LLC New York, New York							2.8550%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							2.8723%
BAIRD Milwaukee, Wisconsin							2.9589%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.9981%