

Ehlers Bond Sale Summary

\$1,005,000 Certificates of Participation, Series 2023A

Independent School District No. 1 (Aitkin Public Schools), Minnesota

SALE: May 24, 2023

AWARD: BAIRD

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,005,772.05	\$265,982.95	3.9835%
Milwaukee, Wisconsin	2025	\$80,000.00		4.000%			
	2026	\$85,000.00		4.000%			
	2027	\$90,000.00		4.000%			
	2028	\$95,000.00		4.000%			
	2029	\$100,000.00		4.000%			
	2030	\$100,000.00		4.000%			
	2031	\$105,000.00		4.000%			
	2032	\$115,000.00		4.000%			
	2033	\$115,000.00		4.000%			
	2034	\$120,000.00		4.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							4.1394%