

Ehlers Bond Sale Summary

\$6,325,000 General Obligation Improvement and Utility Revenue Bonds, Series 2023A

City of Anoka, Minnesota

SALE: May 15, 2023

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$6,447,306.95	\$1,846,046.54	3.3005%
Minneapolis, Minnesota	2025	\$410,000.00		4.000%			
	2026	\$420,000.00		4.000%			
	2027	\$430,000.00		4.000%			
	2028	\$445,000.00		4.000%			
	2029	\$460,000.00		4.000%			
	2030	\$365,000.00		4.000%			
	2031	\$375,000.00		4.000%			
	2032	\$380,000.00		4.000%			
	2033	\$400,000.00		4.000%			
	2034	\$405,000.00		3.000%			
	2035	\$415,000.00		3.000%			
	2036	\$435,000.00		3.125%			
	2037	\$445,000.00		3.375%			
	2038	\$460,000.00		3.500%			
	2039	\$480,000.00		3.500%			
SWBC INVESTMENT SERVICES, LLC							3.3489%
San Antonio, Texas							
TD SECURITIES (USA) LLC							3.3628%
New York, New York							
BAIRD							3.3711%
Milwaukee, Wisconsin							
HILLTOPSECURITIES							3.3908%
Dallas, Texas							
PIPER SANDLER & CO.							3.3938%
Minneapolis, Minnesota							
FHN FINANCIAL CAPITAL MARKETS							3.3960%
Memphis, Tennessee							

BOK FINANCIAL SECURITIES,
INC.
Milwaukee, Wisconsin

3.4904%