

Ehlers Bond Sale Summary

\$1,870,000 General Obligation Improvement Bonds, Series 2023A

City of Perham, Minnesota

SALE: November 13, 2023

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2025	\$85,000.00	3.620%	5.000%	\$1,922,430.15	4.1516%
	2026	\$100,000.00	3.550%	5.000%		
	2027	\$100,000.00	3.490%	5.000%		
	2028	\$100,000.00	3.420%	5.000%		
	2029	\$100,000.00	3.420%	5.000%		
	2030	\$95,000.00	3.460%	5.000%		
	2031	\$95,000.00	3.480%	5.000%		
	2032	\$95,000.00	3.510%	5.000%		
	2033	\$95,000.00	3.600%	5.000%		
	2034	\$95,000.00	3.600%	5.000%		
	2035	\$95,000.00	3.600%	5.000%		
	2036	\$95,000.00	4.050%	4.050%		
	2037	\$90,000.00	4.050%	4.050%		
	2038	\$90,000.00	4.050%	4.050%		
	2039	\$90,000.00	4.200%	4.200%		
	2040	\$90,000.00	4.200%	4.200%		
	2041	\$90,000.00	4.200%	4.200%		
	2042	\$90,000.00	4.350%	4.350%		
	2043	\$90,000.00	4.350%	4.350%		
	2044	\$90,000.00	4.350%	4.350%		
BAIRD Milwaukee, Wisconsin						4.2510%
HILLTOPSECURITIES Dallas, Texas						4.3768%
TD SECURITIES (USA) LLC New York, New York						4.3906%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.3993%