

Ehlers Bond Sale Summary

\$12,640,000 General Obligation Solid Waste Revenue Refunding Bonds, Series 2019A

Douglas County, Minnesota

SALE: October 15, 2019

AWARD: RBC CAPITAL MARKETS, LLC

NAME OF BIDDER	MATURITY (August 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
RBC CAPITAL MARKETS, LLC New York, New York	2031	\$1,160,000.00		4.000%	\$15,015,590.65	\$1,535,716.02	1.6819%
	2029	\$1,100,000.00		5.000%			
	2021	\$975,000.00		5.000%			
	2024	\$1,015,000.00		5.000%			
	2023	\$1,005,000.00		5.000%			
	2026	\$1,050,000.00		5.000%			
	2030	\$1,130,000.00		5.000%			
	2028	\$1,085,000.00		5.000%			
	2027	\$1,065,000.00		5.000%			
	2020	\$1,025,000.00		5.000%			
	2022	\$995,000.00		5.000%			
	2025	\$1,035,000.00		5.000%			
MORGAN STANLEY & CO, LLC New York, New York							
BAIRD Milwaukee, Wisconsin							1.7753%