

## Ehlers Bond Sale Summary

**\$2,885,000 General Obligation Bonds, Series 2020A**

**Waseca County, Minnesota**

**SALE:** January 6, 2020

**AWARD:** RAYMOND JAMES & ASSOCIATES, INC.

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
RAYMOND JAMES & ASSOCIATES, INC. New York, New York	2020	\$50,000.00		3.000%	\$3,076,392.40	\$378,779.82	1.5909%
	2021	\$50,000.00		3.000%			
	2022	\$50,000.00		3.000%			
	2023	\$270,000.00		3.000%			
	2024	\$270,000.00		3.000%			
	2025	\$275,000.00		3.000%			
	2026	\$280,000.00		3.000%			
	2027	\$290,000.00		3.000%			
	2028	\$295,000.00		3.000%			
	2029	\$295,000.00		2.000%			
	2030	\$245,000.00		2.000%			
	2031	\$255,000.00		2.000%			
	2032	\$260,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							1.5962%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.6442%
FHN FINANCIAL CAPITAL MARKETS New York City, New York							1.6520%
HILLTOP SECURITIES Dallas, Texas							1.7110%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania							1.7375%
STIFEL, NICOLAUS Birmingham, Alabama							1.7464%