

Ehlers Bond Sale Summary

\$3,160,000 General Obligation Refunding Bonds, Series 2020A

Houston County, Minnesota

SALE: January 13, 2020

AWARD: BNY MELLON CAPITAL MANAGEMENT

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BNY MELLON CAPITAL MANAGEMENT					\$3,450,197.45	\$90,046.99	1.1085%
Pittsburgh, Pennsylvania	2021	\$990,000.00		5.000%			
	2022	\$810,000.00		5.000%			
	2023	\$585,000.00		5.000%			
	2024	\$600,000.00		5.000%			
	2025	\$175,000.00		5.000%			
RAYMOND JAMES & ASSOCIATES, INC.							1.1161%
Memphis, Tennessee							
PIPER SANDLER & CO							1.1166%
Minneapolis, Minnesota							
NORTHLAND SECURITIES, INC.							1.1194%
Minneapolis, Minnesota							
BOK FINANCIAL SECURITIES, INC.							1.1228%
Milwaukee, Wisconsin							
BAIRD							1.1386%
Milwaukee, Wisconsin							
HILLTOP SECURITIES							1.1527%
Dallas, Texas							
FHN FINANCIAL CAPITAL MARKETS							1.3138%
New York City, New York							