

Ehlers Bond Sale Summary

\$10,130,000 General Obligation Solid Waste Revenue Bonds, Series 2021B

Clay County, Minnesota

SALE: September 13, 2021

AWARD: FHN FINANCIAL CAPITAL MARKETS

NAME OF BIDDER	MATURITY (August 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
FHN FINANCIAL CAPITAL MARKETS					\$11,002,502.55	\$1,876,152.17	1.6443%
Memphis, Tennessee	2022	\$480,000.00		4.000%			
	2023	\$455,000.00		4.000%			
	2024	\$455,000.00		4.000%			
	2025	\$460,000.00		4.000%			
	2026	\$465,000.00		4.000%			
	2027	\$470,000.00		4.000%			
	2028	\$470,000.00		4.000%			
	2029	\$475,000.00		4.000%			
	2030	\$485,000.00		4.000%			
	2031	\$490,000.00		4.000%			
	2032	\$500,000.00		3.000%			
	2033	\$505,000.00		2.000%			
	2034	\$515,000.00		2.000%			
	2035	\$525,000.00		2.000%			
	2036	\$535,000.00		2.000%			
	2037	\$545,000.00		2.000%			
	2038	\$555,000.00		2.000%			
	2039	\$570,000.00		2.000%			
	2040	\$580,000.00		2.000%			
	2041	\$595,000.00		2.000%			
BAIRD							1.6549%
Milwaukee, Wisconsin							
PIPER SANDLER & CO.							1.6800%
Chicago, Illinois							
NORTHLAND SECURITIES, INC.							1.6862%
Minneapolis, Minnesota							
BOFA MERRILL LYNCH							1.7489%
New York, New York							
KEYBANC CAPITAL MARKETS INCORPORATED							1.7658%
Cleveland, Ohio							

HILLTOPSECURITIES
Dallas, Texas

1.8369%