

## Ehlers Bond Sale Summary

**\$4,380,000 General Obligation School Building Refunding Bonds, Series 2020B**

**Independent School District No. 465 (Litchfield Public Schools), Minnesota**

**SALE:** October 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 Pittsburgh, Pennsylvania	2022	\$1,025,000.00		5.000%	\$4,938,408.25	\$52,158.42	0.3929%
	2023	\$1,080,000.00		5.000%			
	2024	\$1,120,000.00		5.000%			
	2025	\$1,155,000.00		5.000%			
HUNTINGTON SECURITIES, INC Chicago, Illinois							0.4332%
UBS FINANCIAL SERVICES INC. New York, New York							0.4955%
HILLTOP SECURITIES Dallas, Texas							0.5180%
BAIRD Milwaukee, Wisconsin							0.5515%