

Ehlers Bond Sale Summary

\$10,385,000 General Obligation School Building and Alternative Facilities Refunding Bonds, Series 2020A

Independent School District No. 659 (Northfield Public Schools), Minnesota

SALE: October 8, 2020

AWARD: FHN FINANCIAL CAPITAL MARKETS

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
FHN FINANCIAL CAPITAL MARKETS					\$11,627,766.65	\$108,468.77	0.3712%
Memphis, Tennessee	2022	\$2,260,000.00		5.000%			
	2023	\$3,365,000.00		5.000%			
	2024	\$3,515,000.00		5.000%			
	2025	\$1,245,000.00		5.000%			
HILLTOP SECURITIES Dallas, Texas							0.3876%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania							0.3915%
HUNTINGTON SECURITIES, INC Chicago, Illinois							0.3980%
BAIRD Milwaukee, Wisconsin							0.4911%