

Ehlers Bond Sale Summary

\$5,795,000 General Obligation Solid Waste Revenue Bonds, Series 2020A

Douglas County, Minnesota

SALE: September 14, 2020

AWARD: PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (August 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2022	\$260,000.00		2.000%	\$5,970,655.80	\$975,870.03	1.4000%
	2023	\$260,000.00		2.000%			
	2024	\$265,000.00		2.000%			
	2025	\$265,000.00		2.000%			
	2026	\$270,000.00		2.000%			
	2027	\$270,000.00		2.000%			
	2028	\$275,000.00		2.000%			
	2029	\$275,000.00		2.000%			
	2030	\$280,000.00		2.000%			
	2031	\$285,000.00		1.050%			
	2032	\$285,000.00		1.150%			
	2033	\$290,000.00		1.250%			
	2034	\$295,000.00		1.350%			
	2035	\$300,000.00		1.400%			
	2036	\$305,000.00		1.450%			
	2037	\$310,000.00		1.500%			
	2038	\$315,000.00		1.600%			
	2039	\$325,000.00		2.000%			
	2040	\$330,000.00		2.000%			
	2041	\$335,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							1.4084%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							1.4406%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.4811%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							1.5406%