

Ehlers Bond Sale Summary

\$8,775,000 General Obligation Alternative Facilities Refunding Bonds, Series 2020A

Independent School District No. 284 (Wayzata Public Schools), Minnesota

SALE: October 21, 2020

AWARD: PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2022	\$1,715,000.00		5.000%	\$9,743,040.35	\$88,990.90	0.3921%
	2023	\$3,680,000.00		5.000%			
	2024	\$3,380,000.00		5.000%			
BAIRD Milwaukee, Wisconsin							0.5017%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.5343%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania							0.6513%
STIFEL, NICOLAUS Birmingham, Alabama							0.6878%