

Ehlers Bond Sale Summary

\$8,915,000 General Obligation Bonds, Series 2020A

City of Mound, Minnesota

SALE: October 13, 2020

AWARD: PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Chicago, Illinois	2021	\$365,000.00		2.000%	\$9,267,236.60	\$680,811.84	1.0835%
	2022	\$590,000.00		2.000%			
	2023	\$600,000.00		2.000%			
	2024	\$775,000.00		2.000%			
	2025	\$790,000.00		2.000%			
	2026	\$790,000.00		2.000%			
	2027	\$800,000.00		2.000%			
	2028	\$790,000.00		2.000%			
	2029	\$550,000.00		2.000%			
	2030	\$555,000.00		2.000%			
	2031	\$485,000.00		1.150%			
	2032	\$495,000.00		1.200%			
	2033	\$325,000.00		1.250%			
	2034	\$330,000.00		1.350%			
	2035	\$335,000.00		1.450%			
	2036	\$340,000.00		1.550%			
BAIRD Milwaukee, Wisconsin							1.1631%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.1634%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.2070%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania							1.4023%