

Ehlers Bond Sale Summary

\$4,360,000 General Obligation Refunding Bonds, Series 2020B

City of Wayzata, Minnesota

SALE: October 20, 2020

AWARD: PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Chicago, Illinois	2021	\$340,000.00		2.000%	\$4,579,229.75	\$327,191.04	1.0180%
	2022	\$340,000.00		2.000%			
	2023	\$340,000.00		2.000%			
	2024	\$340,000.00		2.000%			
	2025	\$340,000.00		2.000%			
	2026	\$350,000.00		2.000%			
	2027	\$350,000.00		2.000%			
	2028	\$350,000.00		2.000%			
	2029	\$350,000.00		2.000%			
	2030	\$360,000.00		2.000%			
	2031	\$175,000.00		1.150%			
	2032	\$180,000.00		1.150%			
	2033	\$180,000.00		1.450%			
	2034	\$180,000.00		1.450%			
	2035	\$185,000.00		1.450%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.0749%
BAIRD Milwaukee, Wisconsin							1.1346%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							1.1797%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.2649%