

## Ehlers Bond Sale Summary

**\$3,475,000 General Obligation Bonds, Series 2020A**

**City of Mendota Heights, Minnesota**

**SALE: October 20, 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					\$3,629,317.54	\$195,906.71	0.8898%
Memphis, Tennessee	2022	\$185,000.00		2.000%			
	2023	\$375,000.00		2.000%			
	2024	\$340,000.00		2.000%			
	2025	\$340,000.00		2.000%			
	2026	\$340,000.00		2.000%			
	2027	\$340,000.00		2.000%			
	2028	\$345,000.00		2.000%			
	2029	\$345,000.00		2.000%			
	2030	\$350,000.00		1.000%			
	2031	\$350,000.00		1.100%			
	2032	\$165,000.00		1.200%			
PIPER SANDLER & CO. Chicago, Illinois							0.9115%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.9607%
BAIRD Milwaukee, Wisconsin							1.1022%
STIFEL NICOLAUS Memphis, Tennessee							1.1477%