

## Ehlers Bond Sale Summary

**\$10,000,000 General Obligation County Jail Bonds, Series 2020A**

**Winona County, Minnesota**

**SALE: November 9, 2020**

**AWARD: FHN FINANCIAL CAPITAL MARKETS**

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
FHN FINANCIAL CAPITAL MARKETS					\$10,507,853.50	\$2,728,019.31	1.7977%
Memphis, Tennessee	2022	\$345,000.00		3.000%			
	2023	\$350,000.00		3.000%			
	2024	\$350,000.00		3.000%			
	2025	\$350,000.00		3.000%			
	2026	\$355,000.00		3.000%			
	2027	\$355,000.00		3.000%			
	2028	\$360,000.00		3.000%			
	2029	\$365,000.00		3.000%			
	2030	\$370,000.00		3.000%			
	2031	\$375,000.00		2.000%			
	2032	\$380,000.00		2.000%			
	2033	\$385,000.00		2.000%			
	2034	\$390,000.00		2.000%			
	2035	\$395,000.00		2.000%			
	2036	\$405,000.00		2.000%			
	2037	\$410,000.00		2.000%			
	2038	\$415,000.00		2.000%			
	2039	\$425,000.00		2.000%			
	2040	\$435,000.00		2.000%			
	2041	\$440,000.00		2.050%			
	2042	\$450,000.00		2.050%			
	2043	\$460,000.00		2.100%			
	2044	\$470,000.00		2.100%			
	2045	\$475,000.00		2.250%			
	2046	\$490,000.00		2.250%			
BAIRD							1.8156%
Milwaukee, Wisconsin							
STIFEL, NICOLAUS							1.8291%
Birmingham, Alabama							
PIPER SANDLER & CO.							1.9296%
Minneapolis, Minnesota							
NORTHLAND SECURITIES, INC.							1.9484%
Minneapolis, Minnesota							