

## Ehlers Bond Sale Summary

**\$6,040,000 General Obligation Refunding Bonds, Series 2020A**

**City of Medina, Minnesota**

**SALE: November 17, 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					\$6,305,868.75	\$454,414.58	0.9952%
Memphis, Tennessee	2022	\$305,000.00		2.000%			
	2023	\$315,000.00		2.000%			
	2024	\$490,000.00		2.000%			
	2025	\$500,000.00		2.000%			
	2026	\$505,000.00		2.000%			
	2027	\$510,000.00		2.000%			
	2028	\$510,000.00		2.000%			
	2029	\$515,000.00		2.000%			
	2030	\$530,000.00		2.000%			
	2031	\$535,000.00		1.050%			
	2032	\$430,000.00		1.150%			
	2033	\$445,000.00		1.250%			
	2034	\$450,000.00		1.350%			
BAIRD Milwaukee, Wisconsin							1.0032%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.0174%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.0241%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania							1.1646%