

## Ehlers Bond Sale Summary

**\$2,890,000 General Obligation Improvement Bonds, Series 2021A**

**City of Two Harbors, Minnesota**

**SALE:** June 14, 2021

**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					\$2,969,327.64	\$295,932.15	1.1457%
Memphis, Tennessee	2023	\$175,000.00		2.000%			
	2024	\$180,000.00		2.000%			
	2025	\$180,000.00		2.000%			
	2026	\$185,000.00		2.000%			
	2027	\$185,000.00		2.000%			
	2028	\$190,000.00		2.000%			
	2029	\$190,000.00		2.000%			
	2030	\$190,000.00		2.000%			
	2031	\$195,000.00		1.000%			
	2032	\$195,000.00		1.050%			
	2033	\$200,000.00		1.150%			
	2034	\$200,000.00		1.250%			
	2035	\$205,000.00		1.300%			
	2036	\$210,000.00		1.350%			
	2037	\$210,000.00		1.450%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.3449%
UMB BANK, N.A. Kansas City, Missouri							1.4220%
BAIRD Milwaukee, Wisconsin							1.4413%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.4485%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.4747%