

## Ehlers Bond Sale Summary

**\$740,000 General Obligation Equipment Certificates, Series 2021B**

**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					\$762,868.75	\$29,427.08	0.8489%
Memphis, Tennessee	2023	\$105,000.00		2.000%			
	2024	\$105,000.00		2.000%			
	2025	\$105,000.00		2.000%			
	2026	\$105,000.00		2.000%			
	2027	\$105,000.00		1.250%			
	2028	\$105,000.00		1.250%			
	2029	\$110,000.00		1.250%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.8584%
BAIRD Milwaukee, Wisconsin							1.0364%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.1296%