

## Ehlers Bond Sale Summary

**\$11,665,000 General Obligation Alternative Facilities Refunding Bonds, Series 2020A**

**Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota**

**SALE:** October 8, 2020

**AWARD:** BNY MELLON CAPITAL MARKETS, LLC

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BNY MELLON CAPITAL MARKETS, LLC New York, New York	2022	\$910,000.00		4.000%	\$13,069,007.85	\$840,745.07	1.1724%
	2023	\$1,040,000.00		4.000%			
	2024	\$1,095,000.00		4.000%			
	2025	\$1,230,000.00		4.000%			
	2026	\$1,230,000.00		4.000%			
	2027	\$1,240,000.00		4.000%			
	2028	\$1,650,000.00		4.000%			
	2029	\$1,695,000.00		3.000%			
	2030	\$1,575,000.00		2.000%			
HILLTOP SECURITIES Dallas, Texas							1.2088%
BAIRD Milwaukee, Wisconsin							1.3143%
MORGAN STANLEY & CO, LLC New York, New York							1.4591%