

## Ehlers Bond Sale Summary

**\$42,350,000 General Obligation Alternative Facilities Refunding and Facilities Maintenance Bonds,  
Series 2020A**

**Independent School District No. 270 (Hopkins Public Schools), Minnesota**

**SALE: October 6, 2020**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$46,967,279.11	\$5,514,037.56	1.4403%
Milwaukee, Wisconsin	2023	\$3,425,000.00		4.000%			
	2024	\$3,815,000.00		4.000%			
	2025	\$3,425,000.00		4.000%			
	2026	\$3,845,000.00		4.000%			
	2027	\$6,800,000.00		4.000%			
	2028	\$6,440,000.00		4.000%			
	2035	\$5,905,000.00		2.000%			
	2036	\$6,365,000.00		2.000%			
	2037	\$2,330,000.00		2.000%			
CITIGROUP GLOBAL MARKETS INC. Los Angeles, California							1.4939%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.5504%
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina							1.5678%
J.P. MORGAN SECURITIES LLC New York, New York							1.5689%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							1.5962%