

Ehlers Bond Sale Summary

\$8,675,000 General Obligation School Building Refunding Bonds, Series 2020C

Independent School District No. 624 (White Bear Lake Area Schools), Minnesota

SALE: October 8, 2020

AWARD: BNY MELLON CAPITAL MANAGEMENT

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania	2022	\$8,675,000.00		4.000%	\$9,318,047.15	\$38,740.63	0.3390%
UBS FINANCIAL SERVICES INC. New York, New York							0.4973%
BAIRD Milwaukee, Wisconsin							0.5674%