

Ehlers Bond Sale Summary

\$26,870,000 General Obligation Facilities Maintenance and Refunding Bonds, Series 2020A

Independent School District No. 272 (Eden Prairie Schools), Minnesota

SALE: October 26, 2020

AWARD: RAYMOND JAMES & ASSOCIATES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida					\$28,664,772.40	\$4,277,295.10	1.6863%
	2022	\$1,510,000.00		4.000%			
	2023	\$4,340,000.00		4.000%			
	2024	\$4,375,000.00		4.000%			
	2025	\$1,820,000.00		4.000%			
	2026	\$1,875,000.00		4.000%			
	2027	\$1,930,000.00		4.000%			
	2032	\$500,000.00		2.000%			
	2033	\$535,000.00		2.000%			
	2034	\$540,000.00		2.000%			
	2035	\$560,000.00		2.000%			
	2036	\$575,000.00		2.000%			
	2037	\$1,375,000.00		2.000%			
	2038	\$1,310,000.00		2.000%			
	2039	\$1,265,000.00		2.000%			
	2040	\$1,410,000.00		2.000%			
	2041	\$2,950,000.00		2.125%			
PIPER SANDLER & CO. Minneapolis, Minnesota							1.7122%
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina							1.7390%
CITIGROUP GLOBAL MARKETS INC. Dallas, Texas							1.7584%
BAIRD Milwaukee, Wisconsin							1.8184%
J.P. MORGAN SECURITIES LLC New York, New York							2.0303%