

Ehlers Bond Sale Summary

\$15,540,000 General Obligation Bonds, Series 2020A

City of St. Louis Park, 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					\$17,033,785.45	\$2,579,139.49	1.6173%
	2022	\$335,000.00		4.000%			
	2023	\$950,000.00		4.000%			
	2024	\$965,000.00		4.000%			
	2025	\$970,000.00		4.000%			
	2026	\$975,000.00		4.000%			
	2027	\$980,000.00		4.000%			
	2028	\$995,000.00		4.000%			
	2029	\$1,000,000.00		4.000%			
	2030	\$1,015,000.00		4.000%			
	2031	\$1,030,000.00		3.000%			
	2032	\$1,040,000.00		2.000%			
	2033	\$730,000.00		2.000%			
	2034	\$740,000.00		2.000%			
	2035	\$755,000.00		2.000%			
	2036	\$765,000.00		2.000%			
	2037	\$360,000.00		2.000%			
	2038	\$370,000.00		2.000%			
	2039	\$380,000.00		2.000%			
	2040	\$385,000.00		2.000%			
	2041	\$395,000.00		2.000%			
	2042	\$405,000.00		2.125%			
PIPER SANDLER & CO. Minneapolis, Minnesota							1.6398%
BAIRD Milwaukee, Wisconsin							1.6619%