

Ehlers Bond Sale Summary

\$20,570,000 General Obligation CIP, Improvement and Refunding Bonds, Series 2020A

City of Burnsville, Minnesota

SALE: October 27, 2020

AWARD: PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (December 20)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2021	\$1,285,000.00		4.000%	\$22,728,909.49	\$3,606,979.68	1.6267%
	2022	\$1,295,000.00		4.000%			
	2023	\$1,285,000.00		4.000%			
	2024	\$1,285,000.00		4.000%			
	2025	\$920,000.00		4.000%			
	2026	\$925,000.00		4.000%			
	2027	\$915,000.00		4.000%			
	2028	\$925,000.00		4.000%			
	2029	\$935,000.00		4.000%			
	2030	\$945,000.00		4.000%			
	2031	\$940,000.00		4.000%			
	2032	\$955,000.00		3.000%			
	2033	\$965,000.00		3.000%			
	2034	\$985,000.00		2.000%			
	2035	\$1,000,000.00		2.000%			
	2036	\$960,000.00		2.000%			
	2037	\$980,000.00		2.000%			
	2038	\$1,000,000.00		2.000%			
	2039	\$1,025,000.00		2.000%			
	2040	\$1,045,000.00		2.000%			
UBS FINANCIAL SERVICES INC. New York, New York							1.6296%
BAIRD Milwaukee, Wisconsin							1.6546%