

## Ehlers Bond Sale Summary

**\$10,390,000 General Obligation School Building Refunding Bonds, Series 2021A**

**Independent School District No. 197 (West St. Paul-Mendota Heights-Eagan), Minnesota**

**SALE:** October 4, 2021

**AWARD:** J.P. MORGAN SECURITIES LLC

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
J.P. MORGAN SECURITIES LLC New York, New York	2023	\$3,365,000.00		5.000%	\$11,484,452.10	\$79,093.73	0.3139%
	2024	\$3,480,000.00		5.000%			
	2025	\$3,545,000.00		5.000%			
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida							0.3357%
HILLTOPSECURITIES Dallas, Texas							0.3398%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio							0.3529%
PIPER SANDLER & CO. Minneapolis, Minnesota							0.3775%
BAIRD Red Bank, New Jersey							0.4151%
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							0.4169%