

Ehlers Bond Sale Summary

\$2,585,000 General Obligation School Building Refunding Bonds, Series 2021B

Independent School District No. 623 (Roseville Area Schools), Minnesota

SALE: October 12, 2021

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					\$2,898,034.89	\$43,296.36	0.5608%
Pittsburgh, Pennsylvania	2023	\$620,000.00		5.000%			
	2024	\$645,000.00		5.000%			
	2025	\$645,000.00		5.000%			
	2026	\$675,000.00		5.000%			
HILLTOPSECURITIES							0.6528%
Dallas, Texas							
BAIRD							0.7157%
Milwaukee, Wisconsin							
FHN FINANCIAL CAPITAL MARKETS							0.9145%
Memphis, Tennessee							