

## Ehlers Bond Sale Summary

**\$10,725,000 General Obligation Alternative Facilities Refunding Bonds, Series 2021A**

**Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota**

**SALE: October 14, 2021**

**AWARD: BAIRD**

| NAME OF BIDDER   | MATURITY<br>(February 1) | AMOUNT         | TERM | RATE   | PRICE           | NET<br>INTEREST<br>COST | TRUE<br>INTEREST<br>RATE |
|--|--------------------------|----------------|------|--------|-----------------|-------------------------|--------------------------|
| BAIRD  |                          |                |      |        | \$13,027,914.95 | \$663,678.80            | 0.9825%                  |
| Red Bank, New Jersey   | 2023                     | \$890,000.00   |      | 5.000% |                 |                         |                          |
|  | 2024                     | \$985,000.00   |      | 5.000% |                 |                         |                          |
|  | 2025                     | \$975,000.00   |      | 5.000% |                 |                         |                          |
|  | 2026                     | \$1,085,000.00 |      | 5.000% |                 |                         |                          |
|  | 2027                     | \$1,140,000.00 |      | 5.000% |                 |                         |                          |
|  | 2028                     | \$1,410,000.00 |      | 5.000% |                 |                         |                          |
|  | 2029                     | \$1,465,000.00 |      | 5.000% |                 |                         |                          |
|  | 2030                     | \$2,775,000.00 |      | 5.000% |                 |                         |                          |
| RAYMOND JAMES &<br>ASSOCIATES, INC.<br>St. Petersburg, Florida |                          |                |      |        |                 |                         | 0.9891%                  |
| STONEX FINANCIAL INC<br>Atlanta, Georgia                       |                          |                |      |        |                 |                         | 1.0120%                  |
| J.P. MORGAN SECURITIES LLC<br>New York, New York               |                          |                |      |        |                 |                         | 1.0326%                  |