

## Ehlers Bond Sale Summary

**\$11,500,000 General Obligation School Building Refunding Bonds, Series 2022A**

**Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota**

**SALE:** January 10, 2022

**AWARD:** FIFTH THIRD SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio	2023	\$3,875,000.00		5.000%	\$12,502,982.40	\$144,573.16	0.5931%
	2024	\$3,735,000.00		5.000%			
	2025	\$3,890,000.00		5.000%			
J.P. MORGAN SECURITIES LLC New York, New York							0.5932%
PIPER SANDLER & CO. Minneapolis, Minnesota							0.5943%
BOFA MERRILL LYNCH New York, New York							0.5989%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.6036%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							0.6085%
HILLTOPSECURITIES Dallas, Texas							0.6476%
BAIRD Red Bank, New Jersey							0.6717%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio							0.7281%