

Ehlers Bond Sale Summary

\$1,380,000 General Obligation Street Reconstruction and Utility Revenue Bonds, Series 2022A

City of Maple Plain, Minnesota

SALE: June 27, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,432,035.95	\$446,970.72	3.4941%
Milwaukee, Wisconsin	2024	\$75,000.00		4.000%			
	2025	\$80,000.00		4.000%			
	2026	\$80,000.00		4.000%			
	2027	\$80,000.00		4.000%			
	2028	\$85,000.00		4.000%			
	2029	\$90,000.00		4.000%			
	2030	\$90,000.00		4.000%			
	2031	\$90,000.00		4.000%			
	2032	\$95,000.00		4.000%			
	2033	\$95,000.00		4.000%			
	2034	\$95,000.00		4.000%			
	2035	\$100,000.00		4.000%			
	2036	\$105,000.00		4.000%			
	2037	\$105,000.00		4.000%			
	2038	\$115,000.00		4.000%			
PIPER SANDLER & CO. Minneapolis, Minnesota							3.5312%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.5773%