

Ehlers Bond Sale Summary

\$15,390,000 General Obligation Improvement Bonds, Series 2022A

City of Maple Grove, Minnesota

SALE: June 22, 2022

AWARD: RAYMOND JAMES & ASSOCIATES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida	2024	\$580,000.00		5.000%	\$16,686,220.00	\$4,995,130.00	3.3413%
	2025	\$860,000.00		5.000%			
	2026	\$885,000.00		5.000%			
	2027	\$910,000.00		5.000%			
	2028	\$935,000.00		5.000%			
	2029	\$965,000.00		5.000%			
	2030	\$995,000.00		5.000%			
	2031	\$1,030,000.00		5.000%			
	2032	\$1,060,000.00		5.000%			
	2033	\$1,095,000.00		5.000%			
	2034	\$1,135,000.00		4.000%			
	2035	\$1,170,000.00		4.000%			
	2036	\$1,215,000.00		4.000%			
	2037	\$1,255,000.00		4.000%			
	2038	\$1,300,000.00		4.000%			
J.P. MORGAN SECURITIES LLC New York, New York							3.3588%
THE BAKER GROUP Oklahoma City, Oklahoma							3.3665%
PIPER SANDLER & CO. Minneapolis, Minnesota							3.3709%
HILLTOPSECURITIES Dallas, Texas							3.3864%
BAIRD Red Bank, New Jersey							3.4088%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.4374%