

Ehlers Bond Sale Summary

\$10,985,000 General Obligation Facilities Maintenance Bonds, Series 2022A

Independent School District No. 270 (Hopkins Public Schools), Minnesota

SALE: November 15, 2022

AWARD: KEYBANC CAPITAL MARKETS INCORPORATED

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio	2031	\$100,000.00		5.000%	\$11,870,694.05	\$5,594,698.45	3.9173%
	2032	\$870,000.00		5.000%			
	2033	\$895,000.00		5.000%			
	2034	\$935,000.00		5.000%			
	2035	\$1,680,000.00		5.000%			
	2036	\$3,975,000.00		5.000%			
	2037	\$2,530,000.00		4.000%			
HILLTOPSECURITIES Dallas, Texas							3.9323%
JANNEY MONTGOMERY SCOTT LLC Philadelphia , Pennsylvania							3.9327%
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							3.9398%
UBS FINANCIAL SERVICES INC. New York, New York							3.9612%
THE BAKER GROUP Oklahoma City, Oklahoma							3.9649%
BAIRD Milwaukee, Wisconsin							3.9747%