

## Ehlers Bond Sale Summary

**\$17,345,000 General Obligation Facilities Maintenance Bonds, Series 2024A**

**Independent School District No. 623 (Roseville Area Schools), Minnesota**

**SALE:** April 23, 2024

**AWARD:** JEFFERIES

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
JEFFERIES New York, New York	2025	\$740,000.00	3.600%	5.000%	\$19,016,103.41	3.1922%
	2026	\$2,005,000.00	3.370%	5.000%		
	2027	\$1,060,000.00	3.200%	5.000%		
	2028	\$1,265,000.00	3.080%	5.000%		
	2029	\$1,260,000.00	3.020%	5.000%		
	2030	\$2,035,000.00	2.980%	5.000%		
	2031	\$1,530,000.00	2.990%	5.000%		
	2032	\$1,590,000.00	2.990%	5.000%		
	2033	\$3,985,000.00	3.000%	5.000%		
	2034	\$1,875,000.00	3.020%	5.000%		
HILLTOPSECURITIES Dallas, Texas						3.2058%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania						3.2128%
TD SECURITIES (USA) LLC New York, New York						3.2498%
BAIRD Milwaukee, Wisconsin						3.2526%
FIDELITY CAPITAL MARKETS Boston, Massachusetts						3.2559%
LOOP CAPITAL MARKETS Chicago, Illinois						3.2624%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio						3.2838%
STIFEL, NICOLAUS Birmingham, Alabama						3.3008%
MESIROW FINANCIAL, INC. Chicago, Illinois						3.3097%

JANNEY MONTGOMERY SCOTT LLC  
Philadelphia , Pennsylvania

3.3347%

BANCROFT CAPITAL, LLC  
Fort Washington, Pennsylvania

3.3702%