

City of Rockville, Minnesota
\$990,000
General Obligation Bonds, Series 2026A

SUMMARY OF BOND SALE RESULTS

Sale Date: August 12, 2026

S & P Global Ratings: AA+/Stable

Northland Securities, Inc.

2028 - 2033	4.00%	Purchase Price	\$ 1,001,501.35
2034 - 2036	4.00% *	Net Interest Cost	\$ 348,948.65
2037 - 2039	4.00% *	Net Interest Rate	3.8724%
2040 - 2043	4.00% *		

Robert W. Baird & Co., Inc.

2028 - 2036	4.00%	Purchase Price	\$ 998,630.70
2037 - 2039	4.00% *	Net Interest Cost	\$ 351,819.30
2040 - 2042	4.00% *	Net Interest Rate	3.9042%

TD Financial Products LLC

2028 - 2042	4.00%	Purchase Price	\$ 995,896.55
		Net Interest Cost	\$ 354,553.45
		Net Interest Rate	3.9346%

Bernardi Securities, Inc.

2028 - 2034	4.00%	Purchase Price	\$ 984,885.45
2035 - 2038	4.00% *	Net Interest Cost	\$ 365,564.55
2039 - 2042	4.00% *	Net Interest Rate	4.0568%

** denotes Term Bonds*

Reoffering Prices

<u>Maturity</u>	<u>Price</u>
2028	101.641
2029	102.585
2030	103.367
2031	103.949
2032	104.515
2033	104.555
2034 - 2036	103.244
2037 - 2039	102.257
2040 - 2042	101.606