

## Ehlers Bond Sale Summary

**\$4,620,000 General Obligation Refunding Bonds, Series 2021B**

**City of Edina, Minnesota**

**SALE: November 16, 2021**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$5,522,244.65	\$244,630.35	0.9459%
Red Bank, New Jersey	2023	\$385,000.00		5.000%			
	2024	\$395,000.00		5.000%			
	2025	\$630,000.00		5.000%			
	2026	\$635,000.00		5.000%			
	2027	\$640,000.00		5.000%			
	2028	\$640,000.00		5.000%			
	2029	\$645,000.00		5.000%			
	2030	\$650,000.00		5.000%			
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida							0.9655%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.0143%