

Ehlers Bond Sale Summary

\$2,430,000 General Obligation Recreational Revenue Refunding Bonds, Series 2021C

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					\$2,622,272.05	\$170,846.70	1.1755%
Red Bank, New Jersey	2023	\$245,000.00		3.000%			
	2024	\$245,000.00		3.000%			
	2025	\$245,000.00		3.000%			
	2026	\$255,000.00		3.000%			
	2027	\$245,000.00		3.000%			
	2028	\$255,000.00		3.000%			
	2029	\$260,000.00		3.000%			
	2030	\$165,000.00		3.000%			
	2031	\$170,000.00		2.000%			
	2032	\$170,000.00		2.000%			
	2033	\$175,000.00		2.000%			
PIPER SANDLER & CO. Minneapolis, Minnesota							1.2830%