

Ehlers Bond Sale Summary

\$20,730,000 General Obligation Tax Abatement Bonds, Series 2022A

City of Fridley, Minnesota

SALE: June 13, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$21,792,765.55	\$7,540,092.78	3.8464%
Red Bank, New Jersey	2024	\$1,090,000.00		5.000%			
	2025	\$1,120,000.00		5.000%			
	2026	\$1,155,000.00		5.000%			
	2027	\$1,190,000.00		5.000%			
	2028	\$1,230,000.00		5.000%			
	2029	\$1,270,000.00		5.000%			
	2030	\$1,315,000.00		5.000%			
	2031	\$1,360,000.00		5.000%			
	2032	\$1,405,000.00		5.000%			
	2033	\$1,460,000.00		5.000%			
	2034	\$1,510,000.00		5.000%			
	2035	\$1,565,000.00		4.000%			
	2036	\$1,625,000.00		4.000%			
	2037	\$1,685,000.00		4.000%			
	2038	\$1,750,000.00		4.000%			
HUNTINGTON SECURITIES, INC							3.8819%
Chicago, Illinois							
HILLTOPSECURITIES							3.9853%
Dallas, Texas							
FHN FINANCIAL CAPITAL							4.1115%
MARKETS							
Memphis, Tennessee							