

## Ehlers Bond Sale Summary

**\$17,000,000 General Obligation Temporary Capital Improvement Plan Bonds, Series 2022B**

**City of Edina, Minnesota**

**SALE:** August 3, 2022

**AWARD:** MORGAN STANLEY & CO, LLC

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
MORGAN STANLEY & CO, LLC New York, New York	2025	\$17,000,000.0 0		2.000%	\$16,946,762.36	\$880,570.97	2.1291%
CITIGROUP GLOBAL MARKETS INC. Los Angeles, California							2.4582%
BAIRD Milwaukee, Wisconsin							2.4582%
PIPER SANDLER & CO. Minneapolis, Minnesota							2.6050%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.6973%