

Ehlers Bond Sale Summary

\$3,220,000 Taxable General Obligation Housing Improvement Bonds, Series 2024C

City of Edina, Minnesota

SALE: November 19, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$3,224,747.35	5.0105%
Milwaukee, Wisconsin	2026	\$90,000.00	4.350%	5.500%		
	2027	\$115,000.00	4.350%	5.500%		
	2028	\$115,000.00	4.370%	5.500%		
	2029	\$120,000.00	4.400%	5.500%		
	2030	\$125,000.00	4.450%	5.500%		
	2031	\$130,000.00	4.500%	5.500%		
	2032	\$135,000.00	4.550%	5.500%		
	2033	\$140,000.00	4.600%	5.500%		
	2034	\$145,000.00	4.650%	5.500%		
	2035	\$150,000.00	4.750%	4.700%		
	2036	\$160,000.00	4.750%	4.700%		
	2037	\$165,000.00	4.850%	4.800%		
	2038	\$170,000.00	4.850%	4.800%		
	2039	\$180,000.00	4.950%	4.900%		
	2040	\$190,000.00	4.950%	4.900%		
	2041	\$195,000.00	5.050%	5.000%		
	2042	\$205,000.00	5.050%	5.000%		
	2043	\$215,000.00	5.080%	5.000%		
	2044	\$225,000.00	5.100%	5.000%		
	2045	\$250,000.00	5.120%	5.000%		
PIPER SANDLER & CO. Chicago, Illinois						5.0872%
BERNARDI SECURITIES, INC. Chicago, Illinois						5.1270%