

Ehlers Bond Sale Summary

\$10,000,000 General Obligation Bonds Series 2025A

City of Cottage Grove, Minnesota

SALE: March 5, 2025

AWARD: THE BAKER GROUP

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
THE BAKER GROUP Oklahoma City, Oklahoma	2027	\$870,000.00	2.590%	5.000%	\$11,055,692.90	3.0977%
	2028	\$900,000.00	2.630%	5.000%		
	2029	\$925,000.00	2.660%	5.000%		
	2030	\$960,000.00	2.700%	5.000%		
	2031	\$990,000.00	2.720%	5.000%		
	2032	\$665,000.00	2.760%	5.000%		
	2033	\$685,000.00	2.830%	5.000%		
	2034	\$705,000.00	2.920%	5.000%		
	2035	\$735,000.00	2.990%	5.000%		
	2036	\$760,000.00	3.040%	5.000%		
	2037	\$335,000.00	3.080%	5.000%		
	2038	\$345,000.00	3.250%	4.000%		
	2039	\$360,000.00	3.350%	4.000%		
	2040	\$375,000.00	3.430%	4.000%		
	2041	\$390,000.00	3.500%	4.000%		
PIPER SANDLER & CO. Minneapolis, Minnesota						3.1265%
TD SECURITIES (USA) LLC New York, New York						3.1357%
UBS FINANCIAL SERVICES INC. New York, New York						3.1410%
HILLTOPSECURITIES Dallas, Texas						3.1414%
BAIRD Milwaukee, Wisconsin						3.1462%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.1590%
STONEX FINANCIAL INC Atlanta, Georgia						3.1630%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida						3.2574%

BOK FINANCIAL SECURITIES, INC.
Milwaukee, Wisconsin

3.2673%