

Ehlers Bond Sale Summary

\$3,080,000 General Obligation Capital Improvement Plan Bonds, Series 2025A

City of Arden Hills, Minnesota

SALE: April 28, 2025

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2027	\$155,000.00	5.000%	3.040%	\$3,232,289.20	3.7111%
	2028	\$160,000.00	5.000%	3.060%		
	2029	\$170,000.00	5.000%	3.110%		
	2030	\$175,000.00	5.000%	3.160%		
	2031	\$180,000.00	5.000%	3.200%		
	2032	\$185,000.00	5.000%	3.250%		
	2033	\$195,000.00	5.000%	3.310%		
	2034	\$200,000.00	5.000%	3.400%		
	2035	\$210,000.00	5.000%	3.480%		
	2036	\$220,000.00	4.000%	3.550%		
	2037	\$225,000.00	4.000%	3.600%		
	2038	\$235,000.00	4.000%	3.650%		
	2039	\$245,000.00	4.000%	3.700%		
	2040	\$255,000.00	4.000%	3.750%		
	2041	\$270,000.00	4.000%	3.800%		
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida						3.7177%
UNITED BANKERS' BANK Bloomington, Minnesota						3.7398%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.7538%
STIFEL, NICOLAUS & COMPANY, INCORPORATED Birmingham, Alabama						3.9380%