

Ehlers Bond Sale Summary

\$2,925,000 General Obligation Bonds, Series 2022A

City of Pipestone, Minnesota

SALE: June 22, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,113,175.90	\$967,004.66	3.5102%
Milwaukee, Wisconsin	2024	\$160,000.00		5.000%			
	2025	\$160,000.00		5.000%			
	2026	\$170,000.00		5.000%			
	2027	\$170,000.00		5.000%			
	2028	\$180,000.00		5.000%			
	2029	\$180,000.00		5.000%			
	2030	\$190,000.00		5.000%			
	2031	\$190,000.00		5.000%			
	2032	\$200,000.00		5.000%			
	2033	\$205,000.00		4.000%			
	2034	\$210,000.00		4.000%			
	2035	\$215,000.00		4.000%			
	2036	\$225,000.00		4.000%			
	2037	\$230,000.00		4.000%			
	2038	\$240,000.00		4.000%			
HILLTOPSECURITIES							3.5997%
Dallas, Texas							
NORTHLAND SECURITIES, INC.							3.6034%
Minneapolis, Minnesota							