

Ehlers Bond Sale Summary

\$17,300,000 Certificates of Participation, Series 2023

City of Salida, Colorado

SALE: November 20, 2023

AWARD: HILLTOPSECURITIES

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas	2026	\$305,000.00	3.150%	5.000%	\$17,506,688.79	4.3373%
	2027	\$320,000.00	3.100%	5.000%		
	2028	\$335,000.00	3.100%	5.000%		
	2029	\$350,000.00	3.100%	5.000%		
	2030	\$365,000.00	3.120%	5.000%		
	2031	\$380,000.00	3.140%	5.000%		
	2032	\$395,000.00	3.170%	5.000%		
	2033	\$415,000.00	3.200%	5.000%		
	2034	\$435,000.00	3.280%	5.000%		
	2035	\$455,000.00	3.380%	5.000%		
	2036	\$475,000.00	3.520%	5.000%		
	2037	\$500,000.00	3.660%	5.000%		
	2038	\$525,000.00	4.000%	4.000%		
	2039	\$550,000.00	4.075%	4.000%		
	2040	\$575,000.00	4.134%	4.000%		
	2041	\$605,000.00	4.199%	4.000%		
	2042	\$635,000.00	4.250%	4.000%		
	2043	\$670,000.00	4.313%	4.125%		
	2044	\$705,000.00	4.360%	4.250%		
	2045	\$740,000.00	4.424%	4.250%		
	2046	\$780,000.00	4.424%	4.250%		
	2047	\$825,000.00	4.540%	4.375%		
	2048	\$865,000.00	4.540%	4.375%		
	2049	\$915,000.00	4.550%	4.500%		
	2050	\$965,000.00	4.550%	4.500%		
	2051	\$1,015,000.00	4.577%	4.500%		
	2052	\$1,070,000.00	4.577%	4.500%		
	2053	\$1,130,000.00	4.577%	4.500%		
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania						4.3602%
MESIROW FINANCIAL, INC. Chicago, Illinois						4.4391%
BAIRD Milwaukee, Wisconsin						4.4872%
FIDELITY CAPITAL MARKETS Boston, Massachusetts						4.5295%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio						4.5684%

