

Ehlers Bond Sale Summary

\$5,135,000 General Obligation Water Revenue Bonds, Series 2023A

City of the Village of Minnetonka Beach, Minnesota

SALE: November 13, 2023

AWARD: PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (August 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2026	\$135,000.00	0.000%	5.000%	\$5,235,855.00	4.2565%
	2027	\$140,000.00	0.000%	5.000%		
	2028	\$145,000.00	0.000%	5.000%		
	2029	\$150,000.00	0.000%	5.000%		
	2030	\$155,000.00	0.000%	5.000%		
	2031	\$165,000.00	0.000%	5.000%		
	2032	\$170,000.00	0.000%	5.000%		
	2033	\$180,000.00	0.000%	5.000%		
	2034	\$185,000.00	0.000%	5.000%		
	2035	\$195,000.00	0.000%	5.000%		
	2036	\$200,000.00	0.000%	5.000%		
	2037	\$210,000.00	0.000%	5.000%		
	2038	\$220,000.00	0.000%	4.000%		
	2039	\$230,000.00	0.000%	4.000%		
	2040	\$240,000.00	0.000%	4.000%		
	2041	\$255,000.00	0.000%	4.125%		
	2042	\$265,000.00	0.000%	4.125%		
	2043	\$280,000.00	0.000%	4.125%		
	2044	\$295,000.00	0.000%	4.250%		
	2045	\$305,000.00	0.000%	4.375%		
2046	\$320,000.00	0.000%	4.375%			
2047	\$340,000.00	0.000%	4.375%			
2048	\$355,000.00	0.000%	4.500%			
BAIRD Milwaukee, Wisconsin						4.2774%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						4.2807%
TD SECURITIES (USA) LLC New York, New York						4.3038%
HILLTOPSECURITIES Dallas, Texas						4.3153%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.5416%