

Ehlers Bond Sale Summary

\$3,260,000 General Obligation Improvement Bonds, Series 2024A

City of Pine City, Minnesota

SALE: May 1, 2024

AWARD: HILLTOPSECURITIES

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas	2026	\$45,000.00	3.500%	5.000%	\$3,426,499.90	3.7675%
	2027	\$175,000.00	3.350%	5.000%		
	2028	\$180,000.00	3.200%	5.000%		
	2029	\$185,000.00	3.150%	5.000%		
	2030	\$190,000.00	3.120%	5.000%		
	2031	\$195,000.00	3.090%	5.000%		
	2032	\$205,000.00	3.100%	5.000%		
	2033	\$210,000.00	3.110%	5.000%		
	2034	\$215,000.00	3.110%	5.000%		
	2035	\$220,000.00	3.200%	5.000%		
	2036	\$230,000.00	3.670%	4.000%		
	2037	\$240,000.00	3.670%	4.000%		
	2038	\$245,000.00	3.860%	4.000%		
	2039	\$260,000.00	3.860%	4.000%		
	2040	\$265,000.00	4.070%	4.000%		
	2041	\$200,000.00	4.070%	4.000%		
BAIRD Milwaukee, Wisconsin						
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.8677%
STIFEL, NICOLAUS Birmingham, Alabama						3.9739%