

Ehlers Bond Sale Summary

\$8,430,000 General Obligation Improvement and Utility Revenue Bonds, Series 2024A

City of Burnsville, Minnesota

SALE: November 19, 2024

AWARD: HILLTOPSECURITIES

NAME OF BIDDER	MATURITY (December 20)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas	2025	\$450,000.00	2.810%	5.000%	\$9,277,163.09	3.2489%
	2026	\$480,000.00	2.660%	5.000%		
	2027	\$490,000.00	2.640%	5.000%		
	2028	\$510,000.00	2.670%	5.000%		
	2029	\$525,000.00	2.730%	5.000%		
	2030	\$535,000.00	2.770%	5.000%		
	2031	\$550,000.00	2.830%	5.000%		
	2032	\$580,000.00	2.900%	5.000%		
	2033	\$590,000.00	2.950%	5.000%		
	2034	\$610,000.00	3.020%	5.000%		
	2035	\$635,000.00	3.090%	5.000%		
	2036	\$660,000.00	3.140%	5.000%		
	2037	\$685,000.00	3.400%	4.000%		
	2038	\$705,000.00	3.500%	4.000%		
	2039	\$425,000.00	3.500%	4.000%		
PIPER SANDLER & CO. Minneapolis, Minnesota						3.2494%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.2736%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.2787%
BAIRD Milwaukee, Wisconsin						3.2928%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee						3.3030%
TD SECURITIES (USA) LLC New York, New York						3.3074%
MORGAN STANLEY & CO., LLC New York, New York						3.3405%