

Ehlers Bond Sale Summary

\$5,750,000 General Obligation School Building Bonds, Series 2024A

Independent School District No. 306 (Laporte), Minnesota

SALE: April 9, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$5,986,909.65	3.7218%
Milwaukee, Wisconsin	2028	\$35,000.00	3.000%	5.000%		
	2029	\$50,000.00	2.950%	5.000%		
	2030	\$50,000.00	2.900%	5.000%		
	2031	\$320,000.00	2.850%	5.000%		
	2032	\$330,000.00	2.870%	5.000%		
	2033	\$315,000.00	2.890%	5.000%		
	2034	\$330,000.00	3.050%	4.000%		
	2035	\$345,000.00	3.080%	4.000%		
	2036	\$360,000.00	3.120%	4.000%		
	2037	\$380,000.00	3.280%	4.000%		
	2038	\$400,000.00	3.380%	4.000%		
	2039	\$420,000.00	3.480%	4.000%		
	2040	\$440,000.00	3.550%	4.000%		
	2041	\$460,000.00	3.600%	4.000%		
	2042	\$485,000.00	3.750%	4.000%		
	2043	\$505,000.00	3.850%	4.000%		
	2044	\$525,000.00	3.950%	4.000%		
HILLTOPSECURITIES						3.7601%
Dallas, Texas						
FHN FINANCIAL CAPITAL MARKETS						3.7694%
Memphis, Tennessee						
TD SECURITIES (USA) LLC						3.8013%
New York, New York						
NORTHLAND SECURITIES, INC.						3.8031%
Minneapolis, Minnesota						
BOK FINANCIAL SECURITIES, INC.						3.8224%
Milwaukee, Wisconsin						
BERNARDI SECURITIES, INC.						3.8626%
Chicago, Illinois						