

Ehlers Bond Sale Summary

\$1,505,000 General Obligation School Building Bonds, Series 2024A

Independent School District No. 465 (Litchfield Public Schools), Minnesota

SALE: April 8, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$1,612,532.60	3.2761%
Milwaukee, Wisconsin	2025	\$310,000.00	3.450%	5.000%		
	2026	\$205,000.00	3.280%	5.000%		
	2027	\$100,000.00	3.140%	5.000%		
	2028	\$115,000.00	3.000%	5.000%		
	2029	\$115,000.00	2.940%	5.000%		
	2030	\$120,000.00	2.900%	5.000%		
	2031	\$125,000.00	2.900%	5.000%		
	2032	\$135,000.00	2.940%	5.000%		
	2033	\$135,000.00	3.000%	5.000%		
	2034	\$145,000.00	3.050%	5.000%		
TD SECURITIES (USA) LLC New York, New York						3.3384%
BOK FINANCIAL Denver, Colorado						3.3493%