

## Ehlers Bond Sale Summary

**\$3,815,000 General Obligation School Building, Facilities Maintenance and Capital Facilities Bonds,  
Series 2024A**

**Independent School District No. 423 (Hutchinson 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					\$4,085,979.10	3.1878%
Milwaukee, Wisconsin	2025	\$400,000.00	3.450%	5.000%		
	2026	\$430,000.00	3.260%	5.000%		
	2027	\$360,000.00	3.100%	5.000%		
	2028	\$390,000.00	2.960%	5.000%		
	2029	\$405,000.00	2.890%	5.000%		
	2030	\$430,000.00	2.850%	5.000%		
	2031	\$450,000.00	2.850%	5.000%		
	2032	\$475,000.00	2.890%	5.000%		
	2033	\$235,000.00	3.030%	4.000%		
	2034	\$240,000.00	3.080%	4.000%		
TD SECURITIES (USA) LLC New York, New York						3.2345%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.2465%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.3005%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee						3.4440%