

## Ehlers Bond Sale Summary

**\$2,095,000 General Obligation School Building Bonds, Series 2022B**

**Independent School District No. 531 (Byron Public Schools), Minnesota**

**SALE:** September 19, 2022

**AWARD:** TD SECURITIES (USA) LLC

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
TD SECURITIES (USA) LLC New York, New York	2024	\$380,000.00		5.000%	\$2,235,843.55	\$215,872.42	2.8906%
	2025	\$395,000.00		5.000%			
	2026	\$410,000.00		5.000%			
	2027	\$450,000.00		5.000%			
	2028	\$460,000.00		5.000%			
HUNTINGTON SECURITIES, INC Chicago, Illinois							2.9612%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							2.9858%
HILLTOPSECURITIES Dallas, Texas							2.9997%
BAIRD Red Bank, New Jersey							3.0767%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.1898%