

## Ehlers Bond Sale Summary

**\$6,155,000 General Obligation Bonds, Series 2024A**

**City of Grand Marais, Minnesota**

**SALE: January 31, 2024**

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

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
TD SECURITIES (USA) LLC New York, New York	2026	\$160,000.00	2.550%	5.000%	\$6,623,449.60	3.4214%
	2027	\$165,000.00	2.440%	5.000%		
	2028	\$175,000.00	2.340%	5.000%		
	2029	\$180,000.00	2.300%	5.000%		
	2030	\$185,000.00	2.300%	5.000%		
	2031	\$195,000.00	2.320%	5.000%		
	2032	\$200,000.00	2.330%	5.000%		
	2033	\$205,000.00	2.330%	5.000%		
	2034	\$315,000.00	2.320%	5.000%		
	2035	\$330,000.00	2.480%	4.000%		
	2036	\$335,000.00	2.740%	4.000%		
	2037	\$350,000.00	2.880%	4.000%		
	2038	\$365,000.00	3.090%	4.000%		
	2039	\$380,000.00	3.190%	4.000%		
	2040	\$395,000.00	3.270%	4.000%		
	2041	\$410,000.00	3.330%	4.000%		
	2042	\$425,000.00	3.520%	4.000%		
	2043	\$445,000.00	3.650%	4.000%		
	2044	\$460,000.00	3.720%	4.000%		
	2045	\$480,000.00	3.800%	4.000%		
HILLTOPSECURITIES Dallas, Texas						3.4597%
BAIRD Milwaukee, Wisconsin						3.4913%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.5156%
PIPER SANDLER & CO. Minneapolis, Minnesota						3.5798%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee						3.6516%
STIFEL, NICOLAUS Birmingham, Alabama						3.6624%