

Ehlers Bond Sale Summary

\$7,230,000 General Obligation Bonds, Series 2023B

City of Windom, Minnesota

SALE: November 7, 2023

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	2025	\$200,000.00	3.730%	5.000%	\$7,473,976.35	4.2691%
	2026	\$270,000.00	3.700%	5.000%		
	2027	\$280,000.00	3.600%	5.000%		
	2028	\$295,000.00	3.550%	5.000%		
	2029	\$310,000.00	3.550%	5.000%		
	2030	\$320,000.00	3.550%	5.000%		
	2031	\$330,000.00	3.550%	5.000%		
	2032	\$340,000.00	3.550%	5.000%		
	2033	\$355,000.00	3.570%	5.000%		
	2034	\$375,000.00	3.630%	5.000%		
	2035	\$385,000.00	3.710%	5.000%		
	2036	\$400,000.00	3.830%	5.000%		
	2037	\$425,000.00	3.960%	5.000%		
	2038	\$435,000.00	4.060%	5.000%		
	2039	\$455,000.00	4.280%	4.250%		
	2040	\$475,000.00	4.330%	4.250%		
	2041	\$505,000.00	4.390%	4.250%		
	2042	\$525,000.00	4.470%	4.375%		
	2043	\$550,000.00	4.500%	4.375%		
BAIRD Milwaukee, Wisconsin						4.3185%
UBS FINANCIAL SERVICES INC. New York, New York						4.3372%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.4091%
THE BAKER GROUP Oklahoma City, Oklahoma						4.4886%