

## Ehlers Bond Sale Summary

**\$9,050,000 General Obligation School Building Refunding Bonds, Series 2024A**

**Independent School District No. 850 (Rothsay Public School), Minnesota**

**SALE:** February 7, 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	2025	\$50,000.00	2.930%	4.000%	\$9,535,771.75	3.5303%
	2026	\$55,000.00	2.680%	4.000%		
	2027	\$45,000.00	2.630%	4.000%		
	2028	\$45,000.00	2.580%	4.000%		
	2029	\$45,000.00	2.540%	5.000%		
	2030	\$50,000.00	2.540%	5.000%		
	2031	\$155,000.00	2.540%	5.000%		
	2032	\$160,000.00	2.540%	5.000%		
	2033	\$170,000.00	2.660%	4.000%		
	2034	\$670,000.00	2.620%	4.000%		
	2035	\$710,000.00	2.610%	4.000%		
	2036	\$745,000.00	2.770%	4.000%		
	2037	\$785,000.00	2.910%	4.000%		
	2038	\$815,000.00	3.120%	4.000%		
	2039	\$850,000.00	3.230%	4.000%		
	2040	\$880,000.00	3.260%	4.000%		
	2041	\$920,000.00	3.320%	4.000%		
	2042	\$955,000.00	3.540%	4.000%		
	2043	\$945,000.00	3.680%	4.000%		
HILLTOPSECURITIES Dallas, Texas						3.6187%
BAIRD Milwaukee, Wisconsin						3.6221%
PIPER SANDLER & CO. Minneapolis, Minnesota						3.6919%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.6945%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee						3.7346%