

Ehlers Bond Sale Summary

**\$2,695,000 General Obligation Facilities Maintenance, Capital Facilities, and Tax Abatement Bonds,
Series 2024A**

Independent School District No. 2180 (MACCRAY Public Schools), Minnesota

SALE: February 12, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$2,953,184.60	3.0284%
Milwaukee, Wisconsin	2025	\$140,000.00	3.100%	5.000%		
	2026	\$150,000.00	2.860%	5.000%		
	2027	\$175,000.00	2.690%	5.000%		
	2028	\$185,000.00	2.580%	5.000%		
	2029	\$200,000.00	2.540%	5.000%		
	2030	\$230,000.00	2.540%	5.000%		
	2031	\$235,000.00	2.540%	5.000%		
	2032	\$250,000.00	2.550%	5.000%		
	2033	\$260,000.00	2.560%	5.000%		
	2034	\$275,000.00	2.600%	4.000%		
	2035	\$140,000.00	2.780%	4.000%		
	2036	\$145,000.00	2.780%	4.000%		
	2037	\$100,000.00	3.150%	4.000%		
	2038	\$105,000.00	3.150%	4.000%		
	2039	\$105,000.00	3.150%	4.000%		
TD SECURITIES (USA) LLC New York, New York						3.1014%
HILLTOPSECURITIES Dallas, Texas						3.2163%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.2185%
STIFEL, NICOLAUS Birmingham, Alabama						3.2622%
THE BAKER GROUP Oklahoma City, Oklahoma						3.4515%