

## Ehlers Bond Sale Summary

**\$905,000 General Obligation Improvement Bonds, Series 2024A**

**City of Montevideo, Minnesota**

**SALE: July 8, 2024**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$949,640.30	3.6088%
Milwaukee, Wisconsin	2026	\$65,000.00	3.400%	5.000%		
	2027	\$80,000.00	3.300%	5.000%		
	2028	\$85,000.00	3.250%	5.000%		
	2029	\$90,000.00	3.200%	5.000%		
	2030	\$90,000.00	3.200%	5.000%		
	2031	\$95,000.00	3.200%	5.000%		
	2032	\$95,000.00	3.200%	5.000%		
	2033	\$100,000.00	3.400%	4.000%		
	2034	\$100,000.00	3.400%	4.000%		
	2035	\$105,000.00	3.400%	4.000%		
BERNARDI SECURITIES, INC. Chicago, Illinois						3.6569%
TD SECURITIES (USA) LLC New York, New York						3.6805%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.6934%