

## Ehlers Bond Sale Summary

**\$16,300,000 General Obligation School Building Bonds, Series 2024A**

**Independent School District No. 581 (Edgerton), Minnesota**

**SALE: August 28, 2024**

**AWARD: JEFFERIES**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
JEFFERIES New York, New York	2026	\$465,000.00	2.610%	5.000%	\$17,253,093.88	3.7695%
	2027	\$485,000.00	2.590%	5.000%		
	2028	\$510,000.00	2.590%	5.000%		
	2029	\$585,000.00	2.590%	5.000%		
	2030	\$615,000.00	2.640%	5.000%		
	2031	\$645,000.00	2.720%	5.000%		
	2032	\$715,000.00	2.800%	5.000%		
	2033	\$710,000.00	2.820%	5.000%		
	2034	\$740,000.00	2.860%	5.000%		
	2035	\$780,000.00	2.910%	5.000%		
	2036	\$820,000.00	3.070%	5.000%		
	2037	\$860,000.00	3.070%	5.000%		
	2038	\$900,000.00	3.070%	5.000%		
	2039	\$935,000.00	3.830%	4.000%		
	2040	\$975,000.00	3.830%	4.000%		
	2041	\$1,020,000.00	3.920%	4.000%		
	2042	\$1,060,000.00	3.980%	4.000%		
	2043	\$1,110,000.00	4.000%	4.000%		
	2044	\$1,160,000.00	4.030%	4.000%		
	2045	\$1,210,000.00	4.060%	4.000%		
BAIRD Milwaukee, Wisconsin						3.7811%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.7907%
UBS FINANCIAL SERVICES INC. New York, New York						3.7970%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee						3.8031%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio						3.9288%