

TOTIE

Ehlers Bond Sale Summary

\$770,000 General Obligation Certificates of Indebtedness, Series 2024A

Amador Township, Minnesota

SALE: January 16, 2024

AWARD: NORTHLAND SECURITIES, INC.

MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
				\$760,460.15	4.5289%
2026	\$65,000.00	3.650%	3.650%		
2027	\$65,000.00	3.650%	3.650%		
2028	\$70,000.00	3.650%	3.650%		
2029	\$70,000.00	4.000%	4.000%		
2030	\$75,000.00	4.000%	4.000%		
2031	\$80,000.00	4.000%	4.000%		
2032	\$80,000.00	4.000%	4.000%		
2033	\$85,000.00	4.000%	4.750%		
2034	\$90,000.00	4.000%	4.750%		
2035	\$90,000.00	4.000%	4.750%		
	2026 2027 2028 2029 2030 2031 2032 2033 2034	(February 1) AMOUNT 2026 \$65,000.00 2027 \$65,000.00 2028 \$70,000.00 2029 \$70,000.00 2030 \$75,000.00 2031 \$80,000.00 2032 \$80,000.00 2033 \$85,000.00 2034 \$90,000.00	(February 1) AMOUNT YIELD 2026 \$65,000.00 3.650% 2027 \$65,000.00 3.650% 2028 \$70,000.00 3.650% 2029 \$70,000.00 4.000% 2030 \$75,000.00 4.000% 2031 \$80,000.00 4.000% 2032 \$80,000.00 4.000% 2032 \$80,000.00 4.000% 2033 \$85,000.00 4.000% 2034 \$90,000.00 4.000%	(February 1) AMOUNT YIELD RATE 2026 \$65,000.00 3.650% 3.650% 2027 \$65,000.00 3.650% 3.650% 2028 \$70,000.00 3.650% 3.650% 2029 \$70,000.00 4.000% 4.000% 2030 \$75,000.00 4.000% 4.000% 2031 \$80,000.00 4.000% 4.000% 2032 \$80,000.00 4.000% 4.000% 2032 \$80,000.00 4.000% 4.000% 2033 \$85,000.00 4.000% 4.750% 2034 \$90,000.00 4.000% 4.750%	(February 1) AMOUNT YIELD RATE PRICE \$760,460.15 2026 \$65,000.00 3.650% 3.650% 2027 \$65,000.00 3.650% 3.650% 2028 \$70,000.00 3.650% 3.650% 2029 \$70,000.00 4.000% 4.000% 2030 \$75,000.00 4.000% 4.000% 2031 \$80,000.00 4.000% 4.000% 2032 \$80,000.00 4.000% 4.000% 2032 \$80,000.00 4.000% 4.000% 2033 \$85,000.00 4.000% 4.750% 2034 \$90,000.00 4.000% 4.750%

