

Ehlers Bond Sale Summary

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

Amador Township, Minnesota

SALE: January 16, 2024

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2026	\$65,000.00	3.650%	3.650%	\$760,460.15	4.5289%
	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%		