

Ehlers Bond Sale Summary

\$3,975,000 General Obligation Bonds, Series 2024A

City of Scandia, Minnesota

SALE: May 1, 2024

AWARD: TD SECURITIES (USA) LLC

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
TD SECURITIES (USA) LLC New York, New York	2026	\$205,000.00	3.360%	4.000%	\$4,298,813.60	3.5701%
	2027	\$210,000.00	3.230%	4.000%		
	2028	\$220,000.00	3.070%	4.000%		
	2029	\$225,000.00	2.990%	4.000%		
	2030	\$240,000.00	2.950%	4.000%		
	2031	\$245,000.00	2.950%	4.000%		
	2032	\$250,000.00	2.990%	4.000%		
	2033	\$260,000.00	3.000%	4.000%		
	2034	\$275,000.00	3.000%	4.000%		
	2035	\$280,000.00	3.070%	5.000%		
	2036	\$290,000.00	3.140%	5.000%		
	2037	\$300,000.00	3.260%	5.000%		
	2038	\$315,000.00	3.360%	5.000%		
	2039	\$325,000.00	3.450%	5.000%		
	2040	\$335,000.00	3.550%	5.000%		
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.5706%
BAIRD Milwaukee, Wisconsin						3.5753%
STIFEL, NICOLAUS Birmingham, Alabama						3.6313%
PNC CAPITAL MARKETS LLC Philadelphia, Pennsylvania						3.6608%
HILLTOPSECURITIES Dallas, Texas						3.6840%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio						3.7570%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania						4.7142%