

Ehlers Bond Sale Summary

\$3,370,000 General Obligation Bonds, Series 2024A

City of Elko New Market, Minnesota

SALE: April 25, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$3,587,175.80	3.6047%
Milwaukee, Wisconsin	2026	\$180,000.00	3.450%	5.000%		
	2027	\$185,000.00	3.350%	5.000%		
	2028	\$190,000.00	3.250%	5.000%		
	2029	\$200,000.00	3.100%	5.000%		
	2030	\$205,000.00	3.060%	5.000%		
	2031	\$205,000.00	3.050%	5.000%		
	2032	\$215,000.00	3.050%	5.000%		
	2033	\$220,000.00	3.070%	5.000%		
	2034	\$230,000.00	3.090%	5.000%		
	2035	\$240,000.00	3.170%	5.000%		
	2036	\$240,000.00	3.300%	4.000%		
	2037	\$250,000.00	3.400%	4.000%		
	2038	\$265,000.00	3.650%	4.000%		
	2039	\$265,000.00	3.650%	4.000%		
	2040	\$280,000.00	3.650%	4.000%		
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.6585%
HILLTOPSECURITIES Dallas, Texas						3.6776%
TD SECURITIES (USA) LLC New York, New York						3.6785%
MORGAN STANLEY & CO., INC. Purchase, New York						3.6881%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee						3.7618%
STIFEL, NICOLAUS Birmingham, Alabama						3.7941%