

Ehlers Bond Sale Summary

\$4,580,000 General Obligation Capital Improvement Bonds, Series 2024A

City of Dilworth, Minnesota

SALE: April 22, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$4,814,093.50	3.7046%
Milwaukee, Wisconsin	2026	\$170,000.00	3.350%	5.000%		
	2027	\$175,000.00	3.200%	5.000%		
	2028	\$180,000.00	3.200%	5.000%		
	2029	\$185,000.00	3.000%	5.000%		
	2030	\$190,000.00	2.960%	5.000%		
	2031	\$195,000.00	2.930%	5.000%		
	2032	\$200,000.00	2.940%	5.000%		
	2033	\$205,000.00	2.970%	5.000%		
	2034	\$215,000.00	3.000%	5.000%		
	2035	\$220,000.00	3.100%	5.000%		
	2036	\$225,000.00	3.250%	4.000%		
	2037	\$235,000.00	3.350%	4.000%		
	2038	\$240,000.00	3.450%	4.000%		
	2039	\$250,000.00	3.550%	4.000%		
	2040	\$260,000.00	3.650%	4.000%		
	2041	\$265,000.00	3.700%	4.000%		
	2042	\$275,000.00	3.800%	4.000%		
	2043	\$285,000.00	3.900%	4.000%		
	2044	\$300,000.00	3.950%	4.000%		
	2045	\$310,000.00	4.020%	4.000%		
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee						3.7832%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.7862%
HILLTOPSECURITIES Dallas, Texas						3.8362%
TD SECURITIES (USA) LLC New York, New York						3.8706%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee						3.9149%
STIFEL, NICOLAUS Birmingham, Alabama						3.9435%