

Ehlers Bond Sale Summary

\$5,935,000 Certificates of Participation, Series 2024A

Independent School District No. 283 (St. Louis Park Public Schools), Minnesota

SALE: September 24, 2024

AWARD: HILLTOPSECURITIES

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE		
HILLTOPSECURITIES Dallas, Texas	2026	\$165,000.00	2.830%	5.000%	\$6,196,070.35	3.6918%		
	2027	\$295,000.00	2.780%	5.000%				
	2028	\$310,000.00	2.810%	5.000%				
	2029	\$325,000.00	2.830%	5.000%				
	2030	\$340,000.00	2.910%	5.000%				
	2031	\$360,000.00	3.010%	5.000%				
	2032	\$375,000.00	3.090%	5.000%				
	2033	\$395,000.00	3.130%	5.000%				
	2034	\$415,000.00	3.250%	4.000%				
	2035	\$435,000.00	3.350%	4.000%				
	2036	\$460,000.00	3.450%	4.000%				
	2037	\$480,000.00	3.550%	4.000%				
	2038	\$505,000.00	3.650%	4.000%				
	2039	\$525,000.00	3.750%	4.000%				
	2040	\$550,000.00	3.850%	4.000%				
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota								3.8027%
BAIRD Milwaukee, Wisconsin								3.8287%