

Ehlers Bond Sale Summary

\$1,055,000 General Obligation Equipment Certificates, Series 2024B

City of Grand Rapids, Minnesota

SALE: August 26, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$1,115,975.05	3.1440%
Milwaukee, Wisconsin	2026	\$120,000.00	2.710%	5.000%		
	2027	\$140,000.00	2.690%	5.000%		
	2028	\$145,000.00	2.680%	5.000%		
	2029	\$155,000.00	2.660%	5.000%		
	2030	\$160,000.00	2.700%	5.000%		
	2031	\$165,000.00	2.900%	4.000%		
	2032	\$170,000.00	3.000%	4.000%		
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.1676%
TD SECURITIES (USA) LLC New York, New York						3.2218%
STONEX FINANCIAL INC Atlanta, Georgia						3.2397%