

Ehlers Bond Sale Summary

\$2,265,000 General Obligation Street Reconstruction and Improvement Bonds, Series 2024A

City of Hutchinson, Minnesota

SALE: September 24, 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	\$115,000.00	2.750%	5.000%	\$2,426,815.30	3.3194%
	2027	\$145,000.00	2.640%	5.000%		
	2028	\$150,000.00	2.630%	5.000%		
	2029	\$150,000.00	2.600%	5.000%		
	2030	\$150,000.00	2.590%	5.000%		
	2031	\$155,000.00	2.690%	5.000%		
	2032	\$160,000.00	2.770%	5.000%		
	2033	\$160,000.00	2.830%	5.000%		
	2034	\$165,000.00	2.890%	4.000%		
	2035	\$170,000.00	2.920%	4.000%		
	2036	\$135,000.00	3.060%	4.000%		
	2037	\$145,000.00	3.160%	4.000%		
	2038	\$150,000.00	3.180%	4.000%		
	2039	\$155,000.00	3.270%	4.000%		
	2040	\$160,000.00	3.410%	4.000%		
BAIRD Milwaukee, Wisconsin						
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.4508%
STIFEL, NICOLAUS & COMPANY, INCORPORATED Minneapolis, Minnesota						3.5467%