

Ehlers Bond Sale Summary

\$1,145,000 General Obligation Bonds, Series 2024A

City of Bagley, Minnesota

SALE: October 23, 2024

AWARD: UNITED BANKERS' BANK

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE		
UNITED BANKERS' BANK Bloomington, Minnesota	2026	\$55,000.00	3.000%	3.000%	\$1,145,522.80	3.7003%		
	2027	\$65,000.00	3.000%	3.000%				
	2028	\$65,000.00	3.000%	3.000%				
	2029	\$65,000.00	3.100%	3.100%				
	2030	\$65,000.00	3.100%	3.100%				
	2031	\$70,000.00	3.100%	3.100%				
	2032	\$75,000.00	3.250%	3.250%				
	2033	\$75,000.00	3.250%	3.250%				
	2034	\$75,000.00	3.250%	3.250%				
	2035	\$75,000.00	4.000%	4.000%				
	2036	\$85,000.00	4.000%	4.000%				
	2037	\$90,000.00	4.000%	4.000%				
	2038	\$90,000.00	4.000%	4.000%				
	2039	\$95,000.00	4.000%	4.000%				
	2040	\$100,000.00	4.000%	4.000%				
BAIRD Milwaukee, Wisconsin								3.8505%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota								3.9881%
BERNARDI SECURITIES, INC. Chicago, Illinois						3.9920%		