

Ehlers Bond Sale Summary

\$4,980,000 General Obligation Facilities Maintenance Bonds, Series 2024A

Independent School District No. 139 (Rush City), Minnesota

SALE: October 24, 2024

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2027	\$1,240,000.00	2.960%	5.000%	\$5,197,977.20	3.5718%
	2028	\$1,400,000.00	2.980%	5.000%		
	2029	\$820,000.00	3.020%	5.000%		
	2030	\$110,000.00	3.060%	5.000%		
	2031	\$115,000.00	3.140%	5.000%		
	2032	\$120,000.00	3.230%	5.000%		
	2033	\$125,000.00	3.500%	4.000%		
	2034	\$130,000.00	3.500%	4.000%		
	2035	\$135,000.00	3.650%	4.000%		
	2036	\$145,000.00	3.650%	4.000%		
	2037	\$150,000.00	3.750%	4.000%		
	2038	\$155,000.00	3.750%	4.000%		
	2039	\$165,000.00	3.850%	4.000%		
	2040	\$170,000.00	3.850%	4.000%		
TD SECURITIES (USA) LLC New York, New York						3.5869%
BAIRD Milwaukee, Wisconsin						3.5892%
BERNARDI SECURITIES, INC. Chicago, Illinois						3.6773%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.6828%