

Ehlers Bond Sale Summary

\$7,790,000 General Obligation Bonds, Series 2024B

City of Duluth, Minnesota

SALE: October 22, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$8,449,728.00	3.1946%
Milwaukee, Wisconsin	2026	\$930,000.00	2.840%	5.000%		
	2027	\$1,020,000.00	2.600%	5.000%		
	2028	\$1,050,000.00	2.620%	5.000%		
	2029	\$1,080,000.00	2.660%	5.000%		
	2030	\$1,115,000.00	2.730%	5.000%		
	2031	\$335,000.00	2.820%	5.000%		
	2032	\$350,000.00	2.890%	5.000%		
	2033	\$355,000.00	2.960%	5.000%		
	2034	\$370,000.00	3.020%	5.000%		
	2035	\$380,000.00	3.100%	5.000%		
	2036	\$150,000.00	3.150%	5.000%		
	2037	\$155,000.00	3.180%	5.000%		
	2038	\$160,000.00	3.230%	5.000%		
	2039	\$165,000.00	3.270%	5.000%		
	2040	\$175,000.00	3.800%	4.000%		
BNY MELLON CAPITAL MARKETS, LLC Pittsburgh, Pennsylvania						3.2185%