

Ehlers Bond Sale Summary

\$14,850,000 General Obligation School Building Bonds, Series 2025A

Independent School District No. 47 (Sauk Rapids-Rice), Minnesota

SALE: April 28, 2025

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD					\$14,870,104.86	4.3515%
Milwaukee, Wisconsin	2027	\$825,000.00	6.000%	3.130%		
	2028	\$210,000.00	6.000%	3.150%		
	2029	\$225,000.00	6.000%	3.200%		
	2030	\$250,000.00	6.000%	3.250%		
	2031	\$250,000.00	6.000%	3.290%		
	2032	\$275,000.00	6.000%	3.340%		
	2033	\$300,000.00	6.000%	3.400%		
	2034	\$325,000.00	5.000%	3.460%		
	2035	\$350,000.00	5.000%	3.540%		
	2036	\$365,000.00	5.000%	3.620%		
	2037	\$375,000.00	4.000%	4.000%		
	2038	\$400,000.00	4.000%	4.050%		
	2039	\$425,000.00	4.125%	4.125%		
	2040	\$450,000.00	4.125%	4.180%		
	2041	\$3,450,000.00	4.125%	4.230%		
	2042	\$3,630,000.00	4.250%	4.300%		
	2043	\$2,745,000.00	4.375%	4.375%		
UBS FINANCIAL SERVICES INC. New York, New York						4.3987%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio						4.4627%
HILLTOPSECURITIES Dallas, Texas						4.4957%
MESIROW FINANCIAL, INC. Chicago, Illinois						4.5459%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida						4.5559%
HUNTINGTON SECURITIES, INC Chicago, Illinois						4.5660%