

Ehlers Bond Sale Summary

\$1,300,000 Water and Sewer System Revenue Bonds, Series 2024B

City of Manawa, Wisconsin

SALE: March 21, 2024

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2026	\$50,000.00	3.700%	3.700%	\$1,283,750.00	4.3532%
	2027	\$50,000.00	3.700%	3.700%		
	2028	\$50,000.00	3.700%	3.700%		
	2029	\$50,000.00	3.700%	3.700%		
	2030	\$55,000.00	3.750%	3.750%		
	2031	\$55,000.00	3.750%	3.750%		
	2032	\$60,000.00	3.750%	3.750%		
	2033	\$60,000.00	3.750%	3.750%		
	2034	\$60,000.00	4.000%	4.125%		
	2035	\$65,000.00	4.000%	4.125%		
	2036	\$70,000.00	4.000%	4.125%		
	2037	\$70,000.00	4.000%	4.125%		
	2038	\$75,000.00	4.000%	4.125%		
	2039	\$80,000.00	4.200%	4.200%		
	2040	\$80,000.00	4.200%	4.200%		
	2041	\$85,000.00	4.200%	4.200%		
	2042	\$90,000.00	4.400%	4.600%		
	2043	\$95,000.00	4.400%	4.600%		
	2044	\$100,000.00	4.400%	4.600%		
BAIRD Milwaukee, Wisconsin						