

Ehlers Bond Sale Summary

\$5,955,000 General Obligation Promissory Notes, Series 2024A

Village of Bellevue, Wisconsin

SALE: July 10, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE		
BAIRD Milwaukee, Wisconsin	2028	\$455,000.00	3.220%	5.000%	\$6,323,729.50	3.7795%		
	2029	\$415,000.00	3.180%	5.000%				
	2030	\$255,000.00	3.180%	5.000%				
	2031	\$260,000.00	3.170%	5.000%				
	2032	\$270,000.00	3.160%	5.000%				
	2033	\$285,000.00	3.170%	5.000%				
	2034	\$295,000.00	3.170%	5.000%				
	2035	\$305,000.00	3.200%	5.000%				
	2036	\$320,000.00	3.250%	5.000%				
	2037	\$330,000.00	3.330%	5.000%				
	2038	\$345,000.00	3.400%	5.000%				
	2039	\$360,000.00	3.800%	4.000%				
	2040	\$375,000.00	3.850%	4.000%				
	2041	\$395,000.00	3.900%	4.000%				
	2042	\$410,000.00	3.950%	4.000%				
	2043	\$430,000.00	4.000%	4.000%				
	2044	\$450,000.00	4.000%	4.000%				
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota								3.8514%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin								3.8834%
TD SECURITIES (USA) LLC New York, New York						3.8890%		
HILLTOPSECURITIES Dallas, Texas						3.8979%		
BERNARDI SECURITIES, INC. Chicago, Illinois						3.9087%		