

Ehlers Bond Sale Summary

\$9,050,000 General Obligation Promissory Notes, Series 2024A

City of Marshfield, Wisconsin

SALE: July 9, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$9,495,548.00	3.8163%
Milwaukee, Wisconsin	2025	\$100,000.00	3.500%	5.000%		
	2026	\$260,000.00	3.410%	5.000%		
	2027	\$275,000.00	3.300%	5.000%		
	2028	\$295,000.00	3.270%	5.000%		
	2029	\$335,000.00	3.230%	5.000%		
	2030	\$400,000.00	3.230%	5.000%		
	2031	\$510,000.00	3.220%	5.000%		
	2032	\$575,000.00	3.210%	5.000%		
	2033	\$540,000.00	3.220%	5.000%		
	2034	\$525,000.00	3.220%	5.000%		
	2035	\$545,000.00	3.250%	5.000%		
	2036	\$550,000.00	3.300%	5.000%		
	2037	\$565,000.00	3.650%	4.000%		
	2038	\$580,000.00	3.750%	4.000%		
	2039	\$590,000.00	3.850%	4.000%		
	2040	\$605,000.00	3.900%	4.000%		
	2041	\$620,000.00	3.950%	4.000%		
	2042	\$630,000.00	4.000%	4.000%		
	2043	\$275,000.00	4.000%	4.000%		
	2044	\$275,000.00	4.050%	4.000%		
NORTHLAND SECURITIES, INC.						3.8422%
Minneapolis, Minnesota						
BOK FINANCIAL SECURITIES, INC.						3.8549%
Milwaukee, Wisconsin						
TD SECURITIES (USA) LLC						3.8823%
New York, New York						