

## Ehlers Bond Sale Summary

**\$3,065,000 General Obligation Promissory Notes, Series 2024A**

**City of Evansville, Wisconsin**

**SALE: July 23, 2024**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$3,145,797.20	3.8925%
Milwaukee, Wisconsin	2025	\$255,000.00	3.210%	5.000%		
	2026	\$100,000.00	3.180%	5.000%		
	2027	\$110,000.00	3.130%	5.000%		
	2028	\$115,000.00	3.100%	5.000%		
	2029	\$115,000.00	3.100%	5.000%		
	2030	\$115,000.00	3.100%	5.000%		
	2031	\$115,000.00	3.100%	5.000%		
	2032	\$115,000.00	3.100%	5.000%		
	2033	\$115,000.00	3.120%	5.000%		
	2034	\$120,000.00	3.150%	5.000%		
	2035	\$100,000.00	3.350%	4.000%		
	2036	\$100,000.00	3.350%	4.000%		
	2037	\$105,000.00	3.550%	4.000%		
	2038	\$110,000.00	3.550%	4.000%		
	2039	\$155,000.00	3.750%	4.000%		
	2040	\$210,000.00	3.750%	4.000%		
	2041	\$250,000.00	3.900%	4.000%		
	2042	\$250,000.00	3.900%	4.000%		
	2043	\$255,000.00	4.000%	4.000%		
	2044	\$255,000.00	4.000%	4.000%		
BOK FINANCIAL SECURITIES, INC.						3.9048%
Milwaukee, Wisconsin						
NORTHLAND SECURITIES, INC.						3.9309%
Minneapolis, Minnesota						
HILLTOP SECURITIES						3.9572%
Dallas, Texas						
BERNARDI SECURITIES, INC.						4.0900%
Chicago, Illinois						