

Ehlers Bond Sale Summary

\$4,655,000 General Obligation Promissory Notes, Series 2024A

City of Menasha, Wisconsin

SALE: July 24, 2024

AWARD: BERNARDI SECURITIES, INC.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BERNARDI SECURITIES, INC. Chicago, Illinois	2025	\$30,000.00	3.350%	5.000%	\$4,736,778.05	4.0027%
	2026	\$150,000.00	3.300%	5.000%		
	2027	\$265,000.00	3.300%	5.000%		
	2028	\$240,000.00	3.300%	5.000%		
	2029	\$250,000.00	3.300%	5.000%		
	2030	\$275,000.00	3.300%	5.000%		
	2031	\$270,000.00	3.300%	5.000%		
	2032	\$415,000.00	3.320%	5.000%		
	2033	\$305,000.00	3.350%	4.000%		
	2034	\$405,000.00	3.400%	4.000%		
	2035	\$150,000.00	3.500%	4.000%		
	2036	\$175,000.00	3.600%	4.000%		
	2037	\$160,000.00	3.850%	4.000%		
	2038	\$150,000.00	3.850%	4.000%		
	2039	\$175,000.00	3.850%	4.000%		
	2040	\$175,000.00	4.000%	4.000%		
	2041	\$240,000.00	4.020%	4.000%		
	2042	\$265,000.00	4.050%	4.000%		
	2043	\$265,000.00	4.100%	4.000%		
	2044	\$295,000.00	4.150%	4.000%		
HILLTOPSECURITIES Dallas, Texas						4.0756%
BAIRD Milwaukee, Wisconsin						4.0899%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						4.0974%