

Ehlers Bond Sale Summary

\$26,850,000 General Obligation Promissory Notes, Series 2024A

City of West Allis, Wisconsin

SALE: July 30, 2024

AWARD: JEFFERIES

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
JEFFERIES New York, New York	2025	\$760,000.00	3.000%	5.000%	\$28,974,066.28	3.7168%
	2026	\$915,000.00	3.000%	5.000%		
	2027	\$1,070,000.00	2.950%	5.000%		
	2028	\$1,235,000.00	2.930%	5.000%		
	2029	\$1,445,000.00	3.010%	5.000%		
	2030	\$1,640,000.00	3.050%	5.000%		
	2031	\$1,820,000.00	3.070%	5.000%		
	2032	\$1,850,000.00	2.970%	5.000%		
	2033	\$1,880,000.00	3.000%	5.000%		
	2034	\$1,910,000.00	3.020%	5.000%		
	2035	\$1,200,000.00	3.090%	5.000%		
	2036	\$1,235,000.00	3.150%	5.000%		
	2037	\$1,270,000.00	3.220%	5.000%		
	2038	\$1,305,000.00	3.280%	5.000%		
	2039	\$1,350,000.00	3.360%	5.000%		
	2040	\$1,090,000.00	3.440%	5.000%		
	2041	\$1,140,000.00	4.050%	4.000%		
	2042	\$1,190,000.00	4.190%	4.000%		
	2043	\$1,245,000.00	4.190%	4.000%		
	2044	\$1,300,000.00	4.190%	4.000%		
J.P. MORGAN SECURITIES LLC New York, New York						3.7308%
BAIRD Milwaukee, Wisconsin						3.7410%
PIPER SANDLER & CO. Minneapolis, Minnesota						3.7699%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania						3.7776%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.7780%
FIDELITY CAPITAL MARKETS Boston, Massachusetts						3.7892%
HILLTOPSECURITIES Dallas, Texas						3.8047%

JANNEY MONTGOMERY SCOTT LLC
Philadelphia , Pennsylvania

3.8454%