

Ehlers Bond Sale Summary

\$3,690,000 General Obligation Promissory Notes, Series 2024A

Village of Plover, Wisconsin

SALE: September 25, 2024

AWARD: BNY MELLON CAPITAL MANAGEMENT

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania	2025	\$150,000.00	2.900%	4.000%	\$4,020,776.60	2.8754%
	2026	\$145,000.00	2.460%	4.000%		
	2027	\$155,000.00	2.480%	4.000%		
	2028	\$510,000.00	2.500%	5.000%		
	2029	\$780,000.00	2.520%	5.000%		
	2030	\$790,000.00	2.600%	5.000%		
	2031	\$175,000.00	2.700%	5.000%		
	2032	\$185,000.00	2.800%	5.000%		
	2033	\$190,000.00	2.850%	5.000%		
	2034	\$195,000.00	2.900%	4.000%		
	2035	\$205,000.00	3.000%	4.000%		
	2036	\$210,000.00	3.050%	4.000%		
BAIRD Milwaukee, Wisconsin						
HILLTOPSECURITIES Dallas, Texas						2.9662%
TD SECURITIES (USA) LLC New York, New York						2.9784%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.0515%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.1344%
BANKERS' BANK Madison, Wisconsin						3.2994%