

## Ehlers Bond Sale Summary

**\$1,015,000 General Obligation Promissory Notes, Series 2024A**

**Village of Cross Plains, Wisconsin**

**SALE:** September 23, 2024

**AWARD:** BANKERS' BANK

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2025	\$105,000.00	3.000%	4.000%	\$1,023,587.20	3.2988%
	2026	\$90,000.00	3.000%	4.000%		
	2027	\$140,000.00	3.000%	4.000%		
	2028	\$130,000.00	3.000%	4.000%		
	2029	\$140,000.00	3.000%	4.000%		
	2030	\$80,000.00	3.200%	3.200%		
	2031	\$80,000.00	3.200%	3.200%		
	2032	\$80,000.00	3.200%	3.200%		
	2033	\$80,000.00	3.250%	3.250%		
	2034	\$90,000.00	3.250%	3.250%		
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.5838%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.6281%
BERNARDI SECURITIES, INC. Chicago, Illinois						3.6478%
BAIRD Milwaukee, Wisconsin						3.8415%