

## Ehlers Bond Sale Summary

**\$5,325,000 General Obligation Promissory Notes, Series 2024A**

**Village of Mount Pleasant, Wisconsin**

**SALE: October 17, 2024**

**AWARD: NORTHLAND SECURITIES, INC.**

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2027	\$210,000.00	2.700%	5.000%	\$5,623,939.30	3.7015%
	2028	\$215,000.00	2.730%	5.000%		
	2029	\$230,000.00	2.760%	5.000%		
	2030	\$235,000.00	2.830%	5.000%		
	2031	\$240,000.00	2.910%	5.000%		
	2032	\$260,000.00	2.990%	5.000%		
	2033	\$265,000.00	3.070%	5.000%		
	2034	\$270,000.00	3.120%	5.000%		
	2035	\$285,000.00	3.190%	5.000%		
	2036	\$290,000.00	3.230%	5.000%		
	2037	\$305,000.00	3.550%	4.000%		
	2038	\$315,000.00	3.600%	4.000%		
	2039	\$330,000.00	3.650%	4.000%		
	2040	\$340,000.00	3.720%	4.000%		
	2041	\$360,000.00	3.800%	4.000%		
	2042	\$375,000.00	3.880%	4.000%		
	2043	\$390,000.00	3.950%	4.000%		
	2044	\$410,000.00	4.000%	4.000%		
BAIRD Milwaukee, Wisconsin						3.7089%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.7143%
BNY MELLON CAPITAL MARKETS, LLC New York, New York						3.7209%
TD SECURITIES (USA) LLC New York, New York						3.7445%