

Ehlers Bond Sale Summary

\$6,595,000 Taxable General Obligation Promissory Notes, Series 2024B

City of Eau Claire, Wisconsin

SALE: September 24, 2024

AWARD: PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2025	\$100,000.00	4.450%	4.750%	\$6,649,915.70	4.4079%
	2026	\$100,000.00	3.850%	4.750%		
	2027	\$290,000.00	3.700%	4.750%		
	2028	\$305,000.00	3.700%	4.750%		
	2029	\$320,000.00	3.750%	4.750%		
	2030	\$335,000.00	3.850%	4.750%		
	2031	\$355,000.00	3.950%	4.750%		
	2032	\$370,000.00	4.050%	4.750%		
	2033	\$385,000.00	4.100%	4.750%		
	2034	\$410,000.00	4.150%	4.150%		
	2035	\$430,000.00	4.250%	4.250%		
	2036	\$455,000.00	4.300%	4.300%		
	2037	\$480,000.00	4.350%	4.350%		
	2038	\$500,000.00	4.400%	4.400%		
	2039	\$530,000.00	4.450%	4.450%		
	2040	\$360,000.00	4.500%	4.500%		
	2041	\$375,000.00	4.600%	4.600%		
	2042	\$155,000.00	4.700%	4.700%		
	2043	\$165,000.00	4.750%	4.750%		
	2044	\$175,000.00	4.800%	4.800%		
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.4461%
BAIRD Milwaukee, Wisconsin						4.4866%
HILLTOPSECURITIES Dallas, Texas						4.5434%