

Ehlers Bond Sale Summary

\$2,825,000 Waterworks and Electric System Revenue Bonds, Series 2024B

Village of Mazomanie, Wisconsin

SALE: October 22, 2024

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (August 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE		
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2025	\$70,000.00	3.700%	5.000%	\$2,857,082.85	4.0311%		
	2026	\$70,000.00	3.350%	5.000%				
	2027	\$80,000.00	3.250%	5.000%				
	2028	\$95,000.00	3.250%	3.250%				
	2029	\$95,000.00	3.250%	3.250%				
	2030	\$200,000.00	3.250%	5.000%				
	2031	\$200,000.00	3.350%	5.000%				
	2032	\$200,000.00	3.400%	5.000%				
	2033	\$200,000.00	3.650%	3.650%				
	2034	\$205,000.00	3.650%	3.650%				
	2035	\$205,000.00	3.800%	4.000%				
	2036	\$205,000.00	4.000%	4.000%				
	2037	\$210,000.00	4.000%	4.000%				
	2038	\$215,000.00	4.000%	4.000%				
	2039	\$215,000.00	4.250%	4.250%				
	2040	\$180,000.00	4.250%	4.250%				
	2041	\$180,000.00	4.250%	4.250%				
 BERNARDI SECURITIES, INC. Chicago, Illinois								4.2310%
 BAIRD Milwaukee, Wisconsin								4.3695%