

Ehlers Bond Sale Summary

\$2,085,000 General Obligation Promissory Notes, Series 2024C

City of Elkhorn, Wisconsin

SALE: October 21, 2024

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2025	\$90,000.00	3.400%	5.000%	\$2,174,656.35	3.7049%
	2026	\$90,000.00	3.000%	5.000%		
	2027	\$100,000.00	2.900%	5.000%		
	2028	\$105,000.00	2.900%	5.000%		
	2029	\$105,000.00	2.900%	5.000%		
	2030	\$110,000.00	2.950%	5.000%		
	2031	\$110,000.00	3.050%	5.000%		
	2032	\$115,000.00	3.100%	5.000%		
	2033	\$120,000.00	3.150%	5.000%		
	2034	\$125,000.00	3.200%	4.000%		
	2035	\$85,000.00	3.300%	4.000%		
	2036	\$90,000.00	3.300%	4.000%		
	2037	\$90,000.00	3.300%	4.000%		
	2038	\$95,000.00	3.300%	4.000%		
	2039	\$100,000.00	3.650%	4.000%		
	2040	\$105,000.00	3.650%	4.000%		
	2041	\$105,000.00	3.650%	4.000%		
	2042	\$110,000.00	3.800%	4.000%		
	2043	\$115,000.00	3.800%	4.000%		
	2044	\$120,000.00	3.800%	4.000%		
BAIRD Milwaukee, Wisconsin						3.7206%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.7580%