

## Ehlers Bond Sale Summary

**\$1,515,000 Waterworks and Electric System Revenue Bonds, Series 2024D**

**City of Elkhorn, Wisconsin**

**SALE: October 21, 2024**

**AWARD: BOK FINANCIAL SECURITIES, INC.**

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2025	\$45,000.00	3.500%	5.000%	\$1,560,349.55	3.8702%
	2026	\$55,000.00	3.100%	5.000%		
	2027	\$55,000.00	3.000%	5.000%		
	2028	\$60,000.00	3.000%	5.000%		
	2029	\$60,000.00	3.000%	5.000%		
	2030	\$65,000.00	3.050%	5.000%		
	2031	\$65,000.00	3.150%	5.000%		
	2032	\$65,000.00	3.200%	5.000%		
	2033	\$70,000.00	3.250%	5.000%		
	2034	\$70,000.00	3.300%	5.000%		
	2035	\$75,000.00	3.550%	4.000%		
	2036	\$80,000.00	3.550%	4.000%		
	2037	\$80,000.00	3.550%	4.000%		
	2038	\$85,000.00	3.550%	4.000%		
	2039	\$85,000.00	3.550%	4.000%		
	2040	\$90,000.00	4.000%	4.000%		
	2041	\$95,000.00	4.000%	4.000%		
	2042	\$100,000.00	4.000%	4.000%		
	2043	\$105,000.00	4.000%	4.000%		
	2044	\$110,000.00	4.000%	4.000%		
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.8993%
BAIRD Milwaukee, Wisconsin						3.9289%