

Ehlers Bond Sale Summary

\$1,575,000 General Obligation Promissory Notes, Series 2024A

Village of Pardeeville, Wisconsin

SALE: October 22, 2024

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin					\$1,621,574.50	3.8814%
	2025	\$90,000.00	3.100%	5.000%		
	2026	\$85,000.00	3.000%	5.000%		
	2027	\$90,000.00	3.000%	5.000%		
	2028	\$95,000.00	3.000%	5.000%		
	2029	\$95,000.00	3.000%	5.000%		
	2030	\$95,000.00	3.100%	5.000%		
	2031	\$95,000.00	3.200%	5.000%		
	2032	\$105,000.00	3.250%	5.000%		
	2033	\$105,000.00	3.300%	5.000%		
	2034	\$105,000.00	3.350%	4.000%		
	2035	\$115,000.00	3.500%	4.000%		
	2036	\$120,000.00	3.600%	4.000%		
	2037	\$120,000.00	3.600%	4.000%		
	2038	\$125,000.00	3.750%	4.000%		
	2039	\$135,000.00	3.750%	4.000%		
BAIRD Milwaukee, Wisconsin						4.0445%