

Ehlers Bond Sale Summary

\$5,940,000 General Obligation Promissory Notes, Series 2024B

Village of Poynette, Wisconsin

SALE: November 25, 2024

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2026	\$75,000.00	3.100%	5.000%	\$6,033,774.25	3.9707%
	2027	\$130,000.00	2.900%	5.000%		
	2028	\$110,000.00	2.900%	5.000%		
	2029	\$125,000.00	3.000%	5.000%		
	2030	\$140,000.00	3.100%	5.000%		
	2031	\$155,000.00	3.150%	5.000%		
	2032	\$210,000.00	3.200%	5.000%		
	2033	\$245,000.00	3.350%	5.000%		
	2034	\$255,000.00	3.400%	5.000%		
	2035	\$270,000.00	3.500%	4.000%		
	2036	\$290,000.00	3.600%	4.000%		
	2037	\$305,000.00	3.650%	4.000%		
	2038	\$340,000.00	3.700%	4.000%		
	2039	\$395,000.00	3.750%	4.000%		
	2040	\$455,000.00	3.800%	4.000%		
	2041	\$515,000.00	3.850%	4.000%		
	2042	\$585,000.00	3.900%	4.000%		
	2043	\$650,000.00	3.950%	4.000%		
	2044	\$690,000.00	4.000%	4.000%		
BERNARDI SECURITIES, INC. Chicago, Illinois						
BAIRD Milwaukee, Wisconsin						4.0987%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						4.3217%