

Ehlers Bond Sale Summary

\$12,135,000 General Obligation Promissory Notes, Series 2024A

Village of Weston, Wisconsin

SALE: November 20, 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	2025	\$445,000.00	3.210%	5.000%	\$12,745,629.45	3.7267%
	2026	\$690,000.00	2.950%	5.000%		
	2027	\$610,000.00	2.800%	5.000%		
	2028	\$630,000.00	2.830%	5.000%		
	2029	\$640,000.00	2.880%	5.000%		
	2030	\$660,000.00	2.930%	5.000%		
	2031	\$780,000.00	3.000%	5.000%		
	2032	\$815,000.00	3.080%	5.000%		
	2033	\$835,000.00	3.150%	5.000%		
	2034	\$865,000.00	3.200%	5.000%		
	2035	\$490,000.00	3.300%	5.000%		
	2036	\$490,000.00	3.600%	4.000%		
	2037	\$500,000.00	3.650%	4.000%		
	2038	\$505,000.00	3.700%	4.000%		
	2039	\$515,000.00	3.750%	4.000%		
	2040	\$520,000.00	3.850%	4.000%		
	2041	\$525,000.00	3.950%	4.000%		
	2042	\$535,000.00	4.000%	4.000%		
	2043	\$545,000.00	4.030%	4.000%		
	2044	\$540,000.00	4.050%	4.000%		
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee						3.7274%
BAIRD Milwaukee, Wisconsin						3.7353%
HILLTOPSECURITIES Dallas, Texas						3.7368%
TD SECURITIES (USA) LLC New York, New York						3.7806%