

Ehlers Bond Sale Summary

\$3,135,000 Water and Sewer System Revenue Bonds, Series 2024C

City of Platteville, Wisconsin

SALE: November 26, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$3,204,044.90	3.8938%
Milwaukee, Wisconsin	2025	\$40,000.00	3.280%	5.000%		
	2026	\$50,000.00	3.060%	5.000%		
	2027	\$50,000.00	2.910%	5.000%		
	2028	\$50,000.00	2.930%	5.000%		
	2029	\$70,000.00	2.980%	5.000%		
	2030	\$65,000.00	3.030%	5.000%		
	2031	\$85,000.00	3.080%	5.000%		
	2032	\$85,000.00	3.140%	5.000%		
	2033	\$110,000.00	3.220%	5.000%		
	2034	\$110,000.00	3.270%	5.000%		
	2035	\$110,000.00	3.450%	4.000%		
	2036	\$230,000.00	3.500%	4.000%		
	2037	\$230,000.00	3.550%	4.000%		
	2038	\$230,000.00	3.600%	4.000%		
	2039	\$270,000.00	3.650%	4.000%		
	2040	\$270,000.00	3.700%	4.000%		
	2041	\$270,000.00	3.750%	4.000%		
	2042	\$270,000.00	3.800%	4.000%		
	2043	\$270,000.00	3.850%	4.000%		
	2044	\$270,000.00	3.900%	4.000%		
MORGAN STANLEY & CO., LLC New York, New York						3.9143%
TD SECURITIES (USA) LLC New York, New York						3.9357%
BERNARDI SECURITIES, INC. Chicago, Illinois						3.9395%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.9417%
HILLTOPSECURITIES Dallas, Texas						3.9490%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						4.0048%