

Ehlers Bond Sale Summary

\$1,600,000 General Obligation Promissory Notes, Series 2026A

Village of Rib Mountain, Wisconsin

SALE: August 18, 2026

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF INSTITUTION	MATURITY (August 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2027	\$40,000.00	5.000%	2.900%	\$1,678,162.55	3.5692%
	2028	\$80,000.00	5.000%	3.000%		
	2029	\$80,000.00	5.000%	3.100%		
	2030	\$90,000.00	5.000%	3.200%		
	2031	\$165,000.00	5.000%	3.150%		
	2032	\$180,000.00	5.000%	3.200%		
	2033	\$235,000.00	5.000%	3.300%		
	2034	\$240,000.00	4.000%	3.400%		
	2035	\$245,000.00	4.000%	3.550%		
	2036	\$245,000.00	4.000%	3.600%		
TD FINANCIAL PRODUCTS LLC New York, New York						3.5982%
BAIRD Milwaukee, Wisconsin						3.6826%
ZIONS BANCORPORATION, NATIONAL ASSOCIATION CORPORATE TRUST Salt Lake City, Utah						3.6912%
BERNARDI SECURITIES, INC. Northfield, Illinois						3.8289%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.8831%