

Ehlers Bond Sale Summary

\$1,465,000 General Obligation Promissory Notes, Series 2024A

Village of Paddock Lake, Wisconsin

SALE: April 17, 2024

AWARD: BERNARDI SECURITIES, INC.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BERNARDI SECURITIES, INC. Chicago, Illinois	2026	\$75,000.00	3.500%	5.000%	\$1,506,778.45	3.8695%
	2027	\$80,000.00	3.400%	5.000%		
	2028	\$85,000.00	3.250%	5.000%		
	2029	\$85,000.00	3.200%	5.000%		
	2030	\$95,000.00	3.200%	5.000%		
	2031	\$100,000.00	3.200%	5.000%		
	2032	\$100,000.00	3.220%	5.000%		
	2033	\$105,000.00	3.250%	4.000%		
	2034	\$110,000.00	3.300%	4.000%		
	2035	\$120,000.00	3.400%	4.000%		
	2036	\$120,000.00	3.500%	4.000%		
	2037	\$125,000.00	3.650%	4.000%		
	2038	\$130,000.00	3.750%	4.000%		
	2039	\$135,000.00	3.850%	4.000%		
TD SECURITIES (USA) LLC New York, New York						3.8861%
BAIRD Milwaukee, Wisconsin						3.8934%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.9885%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.9990%