

Ehlers Bond Sale Summary

\$14,900,000 General Obligation School Building and Facility Improvement Bonds, Series 2023A

School District of Southern Door County

SALE: January 23, 2023

AWARD: FIDELITY CAPITAL MARKETS

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
FIDELITY CAPITAL MARKETS					\$15,663,740.75	\$3,054,060.08	3.1126%
Boston, Massachusetts	2024	\$2,455,000.00		5.000%			
	2025	\$210,000.00		5.000%			
	2026	\$2,120,000.00		4.000%			
	2027	\$850,000.00		4.000%			
	2028	\$1,125,000.00		4.000%			
	2029	\$445,000.00		4.000%			
	2030	\$1,330,000.00		4.000%			
	2031	\$1,100,000.00		4.000%			
	2032	\$1,505,000.00		4.000%			
	2033	\$1,290,000.00		4.000%			
	2034	\$1,350,000.00		4.000%			
	2035	\$1,120,000.00		4.000%			
TD SECURITIES (USA) LLC							3.1289%
New York, New York							
J.P. MORGAN SECURITIES LLC							3.1843%
New York, New York							