

Ehlers Bond Sale Summary

\$1,730,000 General Obligation Promissory Notes, Series 2023A

Village of Saukville, Wisconsin

SALE: January 17, 2023

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,842,730.80	\$380,869.20	2.9643%
Milwaukee, Wisconsin	2024	\$75,000.00		4.000%			
	2025	\$50,000.00		4.000%			
	2026	\$35,000.00		4.000%			
	2027	\$50,000.00		4.000%			
	2028	\$105,000.00		4.000%			
	2029	\$280,000.00		4.000%			
	2030	\$280,000.00		4.000%			
	2031	\$285,000.00		4.000%			
	2032	\$285,000.00		4.000%			
	2033	\$285,000.00		4.000%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.9941%
HILLTOPSECURITIES Dallas, Texas							3.0486%
BNY MELLON CAPITAL MANAGEMENT Pittsburgh, Pennsylvania							3.1074%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.3137%
BANKERS' BANK Madison, Wisconsin							3.3637%