

## Ehlers Bond Sale Summary

**\$6,845,000 General Obligation Corporate Purpose Bonds, Series 2023A**

**Village of Windsor, Wisconsin**

**SALE: May 18, 2023**

**AWARD: BOK FINANCIAL SECURITIES, INC.**

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2024	\$200,000.00		4.000%	\$7,074,799.05	\$2,290,227.06	3.5569%
	2025	\$100,000.00		4.000%			
	2026	\$250,000.00		4.000%			
	2027	\$325,000.00		4.000%			
	2028	\$265,000.00		4.000%			
	2029	\$435,000.00		4.000%			
	2030	\$520,000.00		4.000%			
	2031	\$545,000.00		4.000%			
	2032	\$615,000.00		4.000%			
	2033	\$620,000.00		4.000%			
	2034	\$575,000.00		4.000%			
	2035	\$575,000.00		4.000%			
	2036	\$600,000.00		4.000%			
	2037	\$600,000.00		4.000%			
	2038	\$620,000.00		4.000%			
BAIRD Milwaukee, Wisconsin							3.6744%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.6986%
TD SECURITIES (USA) LLC New York, New York							3.7088%