

Ehlers Bond Sale Summary

\$9,830,000 General Obligation Corporate Purpose Bonds, Series 2023A

City of Burlington, Wisconsin

SALE: May 17, 2023

AWARD: FIDELITY CAPITAL MARKETS

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
FIDELITY CAPITAL MARKETS					\$10,142,001.16	\$4,943,748.01	3.8270%
Boston, Massachusetts	2024	\$100,000.00		5.000%			
	2025	\$170,000.00		5.000%			
	2026	\$255,000.00		5.000%			
	2027	\$260,000.00		5.000%			
	2028	\$260,000.00		5.000%			
	2029	\$265,000.00		5.000%			
	2030	\$300,000.00		5.000%			
	2031	\$330,000.00		5.000%			
	2032	\$340,000.00		5.000%			
	2033	\$455,000.00		5.000%			
	2034	\$515,000.00		4.000%			
	2035	\$580,000.00		4.000%			
	2036	\$635,000.00		4.000%			
	2037	\$695,000.00		4.000%			
	2038	\$760,000.00		4.000%			
	2039	\$825,000.00		4.000%			
	2040	\$885,000.00		4.000%			
	2041	\$925,000.00		4.000%			
	2042	\$940,000.00		4.000%			
	2043	\$335,000.00		4.000%			
BAIRD							3.8932%
Milwaukee, Wisconsin							
TD SECURITIES (USA) LLC							3.9468%
New York, New York							
HILLTOPSECURITIES							4.0416%
Dallas, Texas							