

Ehlers Bond Sale Summary

\$1,140,000 Waterworks System Revenue Bonds, Series 2023B

City of Burlington, Wisconsin

SALE: May 17, 2023

AWARD: BAIRD

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,137,340.30	\$534,699.70	4.0232%
Milwaukee, Wisconsin	2024	\$40,000.00		4.000%			
	2025	\$40,000.00		4.000%			
	2026	\$40,000.00		4.000%			
	2027	\$45,000.00		4.000%			
	2028	\$45,000.00		4.000%			
	2029	\$45,000.00		4.000%			
	2030	\$50,000.00		4.000%			
	2031	\$50,000.00		4.000%			
	2032	\$50,000.00		4.000%			
	2033	\$55,000.00		4.000%			
	2034	\$55,000.00		4.000%			
	2035	\$60,000.00		4.000%			
	2036	\$60,000.00		4.000%			
	2037	\$65,000.00		4.000%			
	2038	\$70,000.00		4.000%			
	2039	\$70,000.00		4.000%			
	2040	\$70,000.00		4.000%			
	2041	\$75,000.00		4.000%			
	2042	\$75,000.00		4.000%			
	2043	\$80,000.00		4.000%			
BERNARDI SECURITIES, INC. Chicago, Illinois							4.0827%
FIDELITY CAPITAL MARKETS Boston, Massachusetts							4.1078%
TD SECURITIES (USA) LLC New York, New York							4.1130%
HILLTOPSECURITIES Dallas, Texas							4.2190%