

## Ehlers Bond Sale Summary

**\$2,240,000 Water System Revenue Bonds, Series 2023B**

**Village of Windsor, Wisconsin**

**SALE: May 18, 2023**

**AWARD: THE BAKER GROUP**

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
THE BAKER GROUP					\$2,259,130.18	\$1,090,230.44	3.9642%
Oklahoma City, Oklahoma	2024	\$25,000.00		5.000%			
	2025	\$75,000.00		5.000%			
	2026	\$75,000.00		5.000%			
	2027	\$80,000.00		5.000%			
	2028	\$85,000.00		5.000%			
	2029	\$90,000.00		5.000%			
	2030	\$90,000.00		5.000%			
	2031	\$95,000.00		5.000%			
	2032	\$100,000.00		5.000%			
	2033	\$105,000.00		3.250%			
	2034	\$110,000.00		3.250%			
	2035	\$115,000.00		3.250%			
	2036	\$125,000.00		4.000%			
	2037	\$130,000.00		4.000%			
	2038	\$135,000.00		4.000%			
	2039	\$145,000.00		4.000%			
	2040	\$150,000.00		4.000%			
	2041	\$160,000.00		4.000%			
	2042	\$170,000.00		4.000%			
	2043	\$180,000.00		4.000%			
NORTHLAND SECURITIES, INC.							4.0372%
Minneapolis, Minnesota							
BAIRD							4.0433%
Milwaukee, Wisconsin							
BERNARDI SECURITIES, INC.							4.0732%
Chicago, Illinois							