

## Ehlers Bond Sale Summary

**\$4,520,000 General Obligation Corporate Purpose Bonds, Series 2023A**

**City of Elkhorn, Wisconsin**

**SALE: May 15, 2023**

**AWARD: THE BAKER GROUP**

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
THE BAKER GROUP					\$4,832,955.19	\$1,956,137.31	3.5835%
Oklahoma City, Oklahoma	2024	\$70,000.00		5.000%			
	2025	\$180,000.00		5.000%			
	2026	\$185,000.00		5.000%			
	2027	\$190,000.00		5.000%			
	2028	\$195,000.00		5.000%			
	2029	\$195,000.00		5.000%			
	2030	\$205,000.00		5.000%			
	2031	\$210,000.00		5.000%			
	2032	\$220,000.00		5.000%			
	2033	\$230,000.00		5.000%			
	2034	\$235,000.00		5.000%			
	2035	\$250,000.00		5.000%			
	2036	\$255,000.00		4.000%			
	2037	\$265,000.00		4.000%			
	2038	\$280,000.00		4.000%			
	2039	\$250,000.00		4.000%			
	2040	\$260,000.00		4.000%			
	2041	\$270,000.00		4.000%			
	2042	\$280,000.00		4.000%			
	2043	\$295,000.00		4.000%			
BAIRD							3.6001%
Milwaukee, Wisconsin							
TD SECURITIES (USA) LLC							3.6496%
New York, New York							
BOK FINANCIAL SECURITIES, INC.							3.6828%
Milwaukee, Wisconsin							
NORTHLAND SECURITIES, INC.							3.6883%
Minneapolis, Minnesota							
FHN FINANCIAL CAPITAL MARKETS							3.7249%
Memphis, Tennessee							

BERNARDI SECURITIES, INC.  
Chicago, Illinois

3.7597%