

## Ehlers Bond Sale Summary

**\$1,160,000 General Obligation Promissory Notes, Series 2023B**

**Village of Kohler, Wisconsin**

**SALE: May 15, 2023**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2024	\$110,000.00		5.000%	\$1,245,721.45	\$225,028.55	3.2854%
	2025	\$135,000.00		5.000%			
	2026	\$110,000.00		5.000%			
	2027	\$105,000.00		5.000%			
	2028	\$105,000.00		5.000%			
	2029	\$105,000.00		5.000%			
	2030	\$110,000.00		5.000%			
	2031	\$110,000.00		5.000%			
	2032	\$120,000.00		5.000%			
	2033	\$150,000.00		4.000%			
BERNARDI SECURITIES, INC. Chicago, Illinois							3.3219%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.3399%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.4257%
HILLTOPSECURITIES Dallas, Texas							3.4602%