

## Ehlers Bond Sale Summary

**\$3,805,000 General Obligation Corporate Purpose Bonds, Series 2023A**

**Village of Allouez, Wisconsin**

**SALE: May 16, 2023**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$4,008,961.65	\$1,694,863.35	3.6425%
Milwaukee, Wisconsin	2024	\$50,000.00		5.000%			
	2025	\$145,000.00		5.000%			
	2026	\$125,000.00		5.000%			
	2027	\$100,000.00		5.000%			
	2028	\$165,000.00		5.000%			
	2029	\$170,000.00		5.000%			
	2030	\$180,000.00		5.000%			
	2031	\$190,000.00		5.000%			
	2032	\$190,000.00		5.000%			
	2033	\$190,000.00		5.000%			
	2034	\$165,000.00		4.000%			
	2035	\$195,000.00		4.000%			
	2036	\$215,000.00		4.000%			
	2037	\$225,000.00		4.000%			
	2038	\$230,000.00		4.000%			
	2039	\$240,000.00		4.000%			
	2040	\$250,000.00		4.000%			
	2041	\$250,000.00		4.000%			
	2042	\$260,000.00		4.000%			
	2043	\$270,000.00		4.000%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.6438%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.7005%
THE BAKER GROUP Oklahoma City, Oklahoma							3.7096%
TD SECURITIES (USA) LLC New York, New York							3.7624%
HILLTOPSECURITIES Dallas, Texas							3.9259%