

Ehlers Bond Sale Summary

\$5,210,000 General Obligation Corporate Purpose Bonds, Series 2024A

Village of Fredonia, Wisconsin

SALE: February 1, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$5,566,016.35	3.4871%
Milwaukee, Wisconsin	2025	\$60,000.00	3.210%	5.000%		
	2026	\$225,000.00	2.940%	5.000%		
	2027	\$220,000.00	2.830%	5.000%		
	2028	\$225,000.00	2.700%	5.000%		
	2029	\$235,000.00	2.660%	5.000%		
	2030	\$245,000.00	2.660%	5.000%		
	2031	\$255,000.00	2.660%	5.000%		
	2032	\$260,000.00	2.670%	5.000%		
	2033	\$265,000.00	2.680%	5.000%		
	2034	\$280,000.00	2.700%	5.000%		
	2035	\$290,000.00	2.850%	4.000%		
	2036	\$300,000.00	3.000%	4.000%		
	2037	\$315,000.00	3.100%	4.000%		
	2038	\$325,000.00	3.250%	4.000%		
	2039	\$340,000.00	3.400%	4.000%		
	2040	\$360,000.00	3.450%	4.000%		
	2041	\$370,000.00	3.500%	4.000%		
	2042	\$520,000.00	3.550%	4.000%		
	2043	\$120,000.00	3.650%	4.000%		
TD SECURITIES (USA) LLC						3.5355%
New York, New York						
HILLTOPSECURITIES						3.5388%
Dallas, Texas						
NORTHLAND SECURITIES, INC.						3.5571%
Minneapolis, Minnesota						
BOK FINANCIAL SECURITIES, INC.						3.5854%
Milwaukee, Wisconsin						
PIPER SANDLER & CO.						3.6029%
Minneapolis, Minnesota						