

Ehlers Bond Sale Summary

\$6,055,000 General Obligation Corporate Purpose Bonds, Series 2023A

City of Franklin, Wisconsin

SALE: November 7, 2023

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD					\$6,160,203.40	4.2733%
Milwaukee, Wisconsin	2024	\$260,000.00	3.750%	5.000%		
	2025	\$210,000.00	3.700%	5.000%		
	2026	\$220,000.00	3.650%	5.000%		
	2027	\$230,000.00	3.650%	5.000%		
	2028	\$240,000.00	3.650%	5.000%		
	2029	\$250,000.00	3.650%	5.000%		
	2030	\$260,000.00	3.650%	5.000%		
	2031	\$270,000.00	3.650%	5.000%		
	2032	\$275,000.00	3.650%	5.000%		
	2033	\$285,000.00	3.700%	5.000%		
	2034	\$295,000.00	3.800%	5.000%		
	2035	\$310,000.00	3.900%	5.000%		
	2036	\$320,000.00	4.100%	4.000%		
	2037	\$330,000.00	4.150%	4.125%		
	2038	\$340,000.00	4.200%	4.125%		
	2039	\$360,000.00	4.250%	4.250%		
	2040	\$370,000.00	4.300%	4.250%		
	2041	\$390,000.00	4.400%	4.250%		
	2042	\$410,000.00	4.450%	4.375%		
	2043	\$430,000.00	4.500%	4.375%		
PIPER SANDLER & CO. Minneapolis, Minnesota						4.2921%
TD SECURITIES (USA) LLC New York, New York						4.3061%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee						4.3741%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						4.3861%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.4887%