

Ehlers Bond Sale Summary

\$3,275,000 General Obligation Corporate Purpose Bonds, Series 2023A

Village of Hartland, Wisconsin

SALE: November 27, 2023

AWARD: BAIRD

	MATURITY		REOFFERING	COUPON		TRUE INTEREST
NAME OF BIDDER	(June 1)	AMOUNT	YIELD	RATE	PRICE	RATE
BAIRD Milwaukee, Wisconsin	2024 2025 2026 2027 2028 2029 2030	\$20,000.00 \$225,000.00 \$135,000.00 \$140,000.00 \$140,000.00 \$145,000.00 \$150,000.00	3.450% 3.300% 3.250% 3.200% 3.150% 3.150%	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	\$3,379,518.85	3.8982%
	2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	\$165,000.00 \$175,000.00 \$180,000.00 \$140,000.00 \$155,000.00 \$165,000.00 \$175,000.00 \$185,000.00 \$190,000.00 \$200,000.00 \$215,000.00 \$215,000.00	3.150% 3.150% 3.170% 3.190% 3.400% 3.700% 3.700% 3.900% 4.050% 4.150%	5.000% 5.000% 5.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.125%		
TD SECURITIES (USA) LLC New York, New York						3.9344%
PIPER SANDLER & CO. Minneapolis, Minnesota						3.9718%
THE BAKER GROUP Oklahoma City, Oklahoma						3.9736%
BOK FINANCIAL SECURITIES, Milwaukee, Wisconsin	INC.					4.0025%
NORTHLAND SECURITIES, INC Minneapolis, Minnesota	C.					4.0723%
HILLTOPSECURITIES Dallas, Texas						4.1400%

