

Ehlers Bond Sale Summary

\$1,560,000 General Obligation Promissory Notes, Series 2024A

Village of Elkhart Lake, Wisconsin

SALE: February 5, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2026	\$100,000.00	3.280%	5.000%	\$1,622,527.20	3.6175%
	2027	\$150,000.00	3.170%	5.000%		
	2028	\$175,000.00	3.040%	5.000%		
	2029	\$175,000.00	3.000%	5.000%		
	2030	\$175,000.00	3.000%	5.000%		
	2031	\$185,000.00	3.020%	4.000%		
	2032	\$200,000.00	3.050%	4.000%		
	2033	\$200,000.00	3.090%	4.000%		
	2034	\$200,000.00	3.150%	4.000%		
BERNARDI SECURITIES, INC. Chicago, Illinois						
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.9790%
NATIONAL EXCHANGE BANK AND TRUST Fond du Lac, Wisconsin						3.9903%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						4.0800%