

Ehlers Bond Sale Summary

\$1,345,000 General Obligation Promissory Notes, Series 2024A

Village of Denmark, Wisconsin

SALE: September 4, 2024

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2025	\$50,000.00	3.000%	5.000%	\$1,411,502.75	3.7203%
	2026	\$50,000.00	2.940%	5.000%		
	2027	\$75,000.00	2.920%	5.000%		
	2028	\$100,000.00	2.920%	5.000%		
	2029	\$100,000.00	2.920%	5.000%		
	2030	\$100,000.00	2.970%	5.000%		
	2031	\$100,000.00	3.050%	5.000%		
	2032	\$100,000.00	3.130%	5.000%		
	2033	\$100,000.00	3.200%	5.000%		
	2034	\$100,000.00	3.250%	5.000%		
	2035	\$100,000.00	3.450%	4.000%		
	2036	\$120,000.00	3.450%	4.000%		
	2037	\$125,000.00	3.550%	4.000%		
	2038	\$125,000.00	3.550%	4.000%		
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						4.1022%
BERNARDI SECURITIES, INC. Chicago, Illinois						4.1200%