

Ehlers Bond Sale Summary

\$2,575,000 General Obligation Promissory Notes, Series 2025A

Village of Saukville, Wisconsin

SALE: January 7, 2025

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	REOFFERING YIELD	COUPON RATE	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2026	\$135,000.00	3.100%	5.000%	\$2,728,906.90	3.4198%
	2027	\$280,000.00	3.100%	5.000%		
	2028	\$100,000.00	3.150%	5.000%		
	2029	\$435,000.00	3.200%	5.000%		
	2030	\$320,000.00	3.200%	5.000%		
	2031	\$485,000.00	3.200%	5.000%		
	2032	\$205,000.00	3.200%	5.000%		
	2033	\$210,000.00	3.250%	4.000%		
	2034	\$210,000.00	3.300%	4.000%		
	2035	\$195,000.00	3.400%	4.000%		
TD SECURITIES (USA) LLC New York, New York						
BAIRD Milwaukee, Wisconsin						3.4751%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.5447%
BERNARDI SECURITIES, INC. Chicago, Illinois						3.5468%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida						3.5494%
HILLTOPSECURITIES Dallas, Texas						3.5567%
BANKERS' BANK Madison, Wisconsin						3.5894%