

Ehlers Bond Sale Summary

\$4,950,000 General Obligation Corporate Purpose Bonds, Series 2025A

Barron County, Wisconsin

SALE: April 14, 2025

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (October 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2026	\$90,000.00	5.000%	3.200%	\$5,013,621.10	4.1443%
	2027	\$175,000.00	5.000%	3.200%		
	2028	\$180,000.00	5.000%	3.200%		
	2029	\$190,000.00	5.000%	3.250%		
	2030	\$200,000.00	5.000%	3.350%		
	2031	\$205,000.00	5.000%	3.400%		
	2032	\$210,000.00	5.000%	3.450%		
	2033	\$215,000.00	5.000%	3.500%		
	2034	\$225,000.00	4.000%	3.550%		
	2035	\$235,000.00	4.000%	3.650%		
	2036	\$245,000.00	4.000%	3.800%		
	2037	\$260,000.00	4.000%	3.900%		
	2038	\$265,000.00	4.000%	3.950%		
	2039	\$275,000.00	4.000%	4.000%		
	2040	\$290,000.00	4.000%	4.100%		
	2041	\$305,000.00	4.125%	4.200%		
	2042	\$320,000.00	4.125%	4.250%		
	2043	\$330,000.00	4.250%	4.350%		
	2044	\$345,000.00	4.375%	4.450%		
	2045	\$390,000.00	4.500%	4.500%		
THE BAKER GROUP Oklahoma City, Oklahoma						4.1661%
RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida						4.1963%
BAIRD Milwaukee, Wisconsin						4.1973%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						4.2383%
PIPER SANDLER & CO. Minneapolis, Minnesota						4.2548%