

Ehlers Bond Sale Summary

\$4,720,000 General Obligation Promissory Notes, Series 2025B

Village of Oregon, Wisconsin

SALE: April 29, 2025

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2026	\$860,000.00	5.000%	3.100%	\$4,994,761.80	3.9729%
	2027	\$330,000.00	5.000%	3.150%		
	2028	\$265,000.00	5.000%	3.180%		
	2029	\$270,000.00	5.000%	3.250%		
	2030	\$275,000.00	5.000%	3.320%		
	2031	\$255,000.00	5.000%	3.360%		
	2032	\$255,000.00	5.000%	3.410%		
	2033	\$260,000.00	5.000%	3.470%		
	2034	\$260,000.00	5.000%	3.560%		
	2035	\$265,000.00	5.000%	3.650%		
	2036	\$265,000.00	5.000%	3.730%		
	2037	\$270,000.00	5.000%	3.800%		
	2038	\$270,000.00	5.000%	3.880%		
	2039	\$345,000.00	5.000%	3.960%		
	2040	\$275,000.00	5.000%	4.070%		
BAIRD Milwaukee, Wisconsin						
BERNARDI SECURITIES, INC. Chicago, Illinois						4.0657%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee						4.1379%
HILLTOPSECURITIES Dallas, Texas						4.1452%