

Ehlers Bond Sale Summary

\$3,335,000 General Obligation Promissory Notes, Series 2025A

Village of Cottage Grove, Wisconsin

SALE: May 5, 2025

AWARD: BAIRD

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2026	\$55,000.00	5.000%	3.060%	\$3,519,010.15	3.5719%
	2027	\$70,000.00	5.000%	3.090%		
	2028	\$580,000.00	5.000%	3.090%		
	2029	\$610,000.00	5.000%	3.120%		
	2030	\$570,000.00	5.000%	3.170%		
	2031	\$250,000.00	5.000%	3.210%		
	2032	\$280,000.00	5.000%	3.250%		
	2033	\$300,000.00	5.000%	3.310%		
	2034	\$300,000.00	4.000%	3.450%		
	2035	\$320,000.00	4.000%	3.550%		
HILLTOPSECURITIES Dallas, Texas						
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin						3.6158%
BERNARDI SECURITIES, INC. Chicago, Illinois						3.7188%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee						3.7821%