

Ehlers Bond Sale Summary

\$1,185,000 General Obligation Promissory Notes, Series 2026A

Village of Deerfield, Wisconsin

SALE: March 9, 2026

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF INSTITUTION	MATURITY (August 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2027	\$25,000.00	5.000%	2.650%	\$1,210,771.50	3.9147%
	2028	\$45,000.00	5.000%	2.600%		
	2029	\$45,000.00	5.000%	2.600%		
	2030	\$45,000.00	5.000%	2.600%		
	2031	\$50,000.00	5.000%	2.650%		
	2032	\$50,000.00	5.000%	2.750%		
	2033	\$50,000.00	5.000%	2.850%		
	2034	\$55,000.00	5.000%	2.900%		
	2035	\$55,000.00	4.000%	3.000%		
	2036	\$55,000.00	4.000%	3.100%		
	2037	\$60,000.00	4.000%	3.450%		
	2038	\$60,000.00	4.000%	3.450%		
	2039	\$65,000.00	4.000%	3.450%		
	2040	\$65,000.00	4.000%	3.450%		
	2041	\$70,000.00	4.000%	3.750%		
	2042	\$70,000.00	4.000%	3.750%		
	2043	\$75,000.00	4.000%	3.750%		
	2044	\$80,000.00	4.000%	3.950%		
	2045	\$80,000.00	4.000%	3.950%		
	2046	\$85,000.00	4.000%	3.950%		
BAIRD Milwaukee, Wisconsin						3.9342%
BERNARDI SECURITIES, INC. Northfield, Illinois						3.9571%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota						3.9813%