

Ehlers Bond Sale Summary

\$17,650,000 General Obligation Promissory Notes, Series 2026A

Village of Oregon, Wisconsin

SALE: April 29, 2026

AWARD: FHN FINANCIAL CAPITAL MARKETS

NAME OF INSTITUTION	MATURITY (March 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
FHN FINANCIAL CAPITAL MARKETS					\$17,767,538.60	4.1290%
Memphis, Tennessee	2029	\$360,000.00	5.000%	2.650%		
	2030	\$360,000.00	5.000%	2.710%		
	2031	\$415,000.00	5.000%	2.790%		
	2032	\$470,000.00	5.000%	2.850%		
	2033	\$470,000.00	5.000%	2.930%		
	2034	\$500,000.00	5.000%	2.990%		
	2035	\$530,000.00	5.000%	3.090%		
	2036	\$505,000.00	5.000%	3.240%		
	2037	\$585,000.00	5.000%	3.380%		
	2038	\$730,000.00	5.000%	3.460%		
	2039	\$810,000.00	4.000%	3.800%		
	2040	\$770,000.00	4.000%	3.900%		
	2041	\$960,000.00	4.000%	4.000%		
	2042	\$1,460,000.00	4.000%	4.050%		
	2043	\$1,800,000.00	4.000%	4.100%		
	2044	\$2,075,000.00	4.000%	4.200%		
	2045	\$2,410,000.00	4.000%	4.250%		
	2046	\$2,440,000.00	4.125%	4.350%		
TD FINANCIAL PRODUCTS LLC New York, New York						4.1371%
BAIRD Milwaukee, Wisconsin						4.1751%
UBS FINANCIAL SERVICES INC. New York, New York						4.2627%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio						4.3563%