

Ehlers Bond Sale Summary

\$5,210,000 Water and Sewer System Revenue Bonds, Series 2026B

Village of Oregon, Wisconsin

SALE: April 29, 2026

AWARD: BAIRD

NAME OF INSTITUTION	MATURITY (May 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2028	\$145,000.00	5.000%	2.740%	\$5,302,990.75	4.0871%
	2029	\$125,000.00	5.000%	2.740%		
	2030	\$135,000.00	5.000%	2.780%		
	2031	\$140,000.00	5.000%	2.860%		
	2032	\$145,000.00	5.000%	2.930%		
	2033	\$155,000.00	5.000%	3.030%		
	2034	\$165,000.00	5.000%	3.090%		
	2035	\$180,000.00	5.000%	3.170%		
	2036	\$295,000.00	5.000%	3.270%		
	2037	\$305,000.00	5.000%	3.400%		
	2038	\$320,000.00	5.000%	3.470%		
	2039	\$335,000.00	4.000%	3.850%		
	2040	\$350,000.00	4.000%	3.950%		
	2041	\$365,000.00	4.000%	4.000%		
	2042	\$380,000.00	4.000%	4.050%		
	2043	\$395,000.00	4.000%	4.100%		
	2044	\$410,000.00	4.000%	4.200%		
	2045	\$430,000.00	4.000%	4.200%		
	2046	\$435,000.00	4.000%	4.200%		
TD FINANCIAL PRODUCTS LLC New York, New York						4.1042%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee						4.1582%
R. SEELAUS & COMPANY, INC. Summit, New Jersey						4.2179%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio						4.3216%