Ehlers Bond Sale Summary

$16,090,000 General Obligation Promissory Notes, Series 2026A

Village of Elm Grove, Wisconsin

SALE: October 22, 2026

AWARD: BAIRD

NAME OF INSTITUTION	MATURITY (March 1)	AMOUNT	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD					$16,835,368.70	4.2760%
Milwaukee, Wisconsin	2027	$700,000.00	5.000%	2.930%		
	2028	$865,000.00	5.000%	2.960%		
	2029	$905,000.00	5.000%	3.070%		
	2030	$935,000.00	5.000%	3.150%		
	2031	$965,000.00	5.000%	3.280%		
	2032	$1,000,000.00	5.000%	3.370%		
	2033	$1,040,000.00	5.000%	3.480%		
	2034	$1,080,000.00	5.000%	3.540%		
	2035	$1,130,000.00	5.000%	3.630%		
	2036	$770,000.00	5.000%	3.740%		
	2037	$800,000.00	5.000%	3.850%		
	2038	$835,000.00	5.000%	3.990%		
	2039	$880,000.00	5.000%	4.100%		
	2040	$915,000.00	5.000%	4.250%		
	2041	$960,000.00	5.000%	4.360%		
	2042	$490,000.00	5.000%	4.440%		
	2043	$520,000.00	5.000%	4.520%		
	2044	$465,000.00	4.625%	4.700%		
	2045	$405,000.00	4.625%	4.730%		
	2046	$430,000.00	4.750%	4.750%		
OPPENHEIMER & CO. INC. Philadelphia, Pennsylvania						4.2815%
FIDELITY CAPITAL MARKETS Boston, Massachusetts						4.2983%
MESIROW FINANCIAL, INC. Chicago, Illinois						4.3368%