

## Ehlers Bond Sale Summary

**\$1,315,000 General Obligation Refunding Bonds, Series 2021A**

**Village of Twin Lakes, Wisconsin**

**SALE: January 4, 2021**

**AWARD: BANKERS' BANK**

NAME OF BIDDER	MATURITY (September 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2021	\$110,000.00		1.000%	\$1,321,811.20	\$97,165.80	1.0942%
	2022	\$105,000.00		1.000%			
	2023	\$105,000.00		1.000%			
	2024	\$105,000.00		1.000%			
	2025	\$110,000.00		1.000%			
	2026	\$110,000.00		1.000%			
	2027	\$110,000.00		1.000%			
	2028	\$110,000.00		1.000%			
	2029	\$110,000.00		1.050%			
	2030	\$45,000.00		1.050%			
	2031	\$45,000.00		1.250%			
	2032	\$50,000.00		1.250%			
	2033	\$50,000.00		1.250%			
	2034	\$50,000.00		1.500%			
	2035	\$50,000.00		1.500%			
	2036	\$50,000.00		1.500%			
BAIRD Milwaukee, Wisconsin							1.1743%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.2579%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.3476%