

## Ehlers Bond Sale Summary

**\$2,150,000 General Obligation Corporate Purpose Bonds, Series 2021A**

**Village of Rochester, Wisconsin**

**SALE: January 11, 2021**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,245,319.10	\$336,842.01	1.5120%
Milwaukee, Wisconsin	2022	\$95,000.00		2.000%			
	2023	\$105,000.00		2.000%			
	2024	\$115,000.00		2.000%			
	2025	\$120,000.00		2.000%			
	2026	\$130,000.00		2.000%			
	2027	\$130,000.00		2.000%			
	2028	\$130,000.00		2.000%			
	2029	\$130,000.00		2.000%			
	2030	\$130,000.00		2.000%			
	2031	\$135,000.00		2.000%			
	2032	\$80,000.00		2.000%			
	2033	\$85,000.00		2.000%			
	2034	\$90,000.00		2.000%			
	2035	\$90,000.00		2.000%			
	2036	\$95,000.00		2.000%			
	2037	\$95,000.00		2.000%			
	2038	\$95,000.00		2.000%			
	2039	\$100,000.00		2.000%			
	2040	\$100,000.00		2.000%			
	2041	\$100,000.00		2.000%			
BANKERS' BANK							1.5516%
Madison, Wisconsin							
NORTHLAND SECURITIES, INC.							1.5702%
Minneapolis, Minnesota							
BOK FINANCIAL SECURITIES, INC.							1.5844%
Milwaukee, Wisconsin							
BERNARDI SECURITIES, INC.							1.7120%
Chicago, Illinois							