

Ehlers Bond Sale Summary

\$4,945,000 General Obligation Corporate Purpose Bonds, Series 2021A

Village of Luxemburg, Wisconsin

SALE: April 13, 2021

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2022	\$155,000.00		2.000%	\$5,057,335.95	\$904,755.16	1.7511%
	2023	\$215,000.00		2.000%			
	2024	\$190,000.00		2.000%			
	2025	\$220,000.00		2.000%			
	2026	\$320,000.00		2.000%			
	2027	\$330,000.00		2.000%			
	2028	\$345,000.00		2.000%			
	2029	\$355,000.00		2.000%			
	2030	\$255,000.00		2.000%			
	2031	\$255,000.00		2.000%			
	2032	\$255,000.00		2.000%			
	2033	\$260,000.00		2.000%			
	2034	\$235,000.00		2.000%			
	2035	\$250,000.00		2.000%			
	2036	\$250,000.00		2.000%			
	2037	\$260,000.00		2.000%			
	2038	\$265,000.00		2.000%			
	2039	\$265,000.00		2.000%			
	2040	\$265,000.00		2.000%			
BAIRD Milwaukee, Wisconsin							1.8186%
BANKERS' BANK Madison, Wisconsin							1.8525%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.8859%