

Ehlers Bond Sale Summary

\$3,180,000 General Obligation Promissory Notes, Series 2021A

Village of Menomonee Falls, Wisconsin

SALE: April 21, 2021

AWARD: BAIRD

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,300,642.80	\$202,043.78	1.0193%
Milwaukee, Wisconsin	2022	\$125,000.00		2.000%			
	2023	\$135,000.00		2.000%			
	2024	\$210,000.00		2.000%			
	2025	\$360,000.00		2.000%			
	2026	\$365,000.00		2.000%			
	2027	\$365,000.00		2.000%			
	2028	\$390,000.00		2.000%			
	2029	\$390,000.00		2.000%			
	2030	\$415,000.00		1.100%			
	2031	\$425,000.00		1.200%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.0313%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							1.0708%