

Ehlers Bond Sale Summary

\$3,795,000 General Obligation Promissory Notes, Series 2021A

Village of DeForest, Wisconsin

SALE: June 23, 2021

AWARD: BAIRD

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,976,614.45	\$177,578.56	0.9922%
Milwaukee, Wisconsin	2022	\$445,000.00		3.000%			
	2023	\$460,000.00		3.000%			
	2024	\$470,000.00		3.000%			
	2025	\$650,000.00		3.000%			
	2026	\$420,000.00		2.000%			
	2027	\$290,000.00		2.000%			
	2028	\$320,000.00		2.000%			
	2029	\$245,000.00		2.000%			
	2030	\$245,000.00		1.100%			
	2031	\$250,000.00		1.200%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							0.9964%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.1497%