

## Ehlers Bond Sale Summary

**\$2,405,000 General Obligation Promissory Notes, Series 2021A**

**Village of Palmyra, Wisconsin**

**SALE:** November 17, 2021

**AWARD:** BANKERS' BANK

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2022	\$240,000.00		1.000%	\$2,404,616.10	\$114,902.26	1.2088%
	2023	\$290,000.00		1.000%			
	2024	\$295,000.00		1.000%			
	2025	\$305,000.00		1.000%			
	2026	\$340,000.00		1.100%			
	2027	\$325,000.00		1.200%			
	2028	\$310,000.00		1.300%			
	2029	\$300,000.00		1.400%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.2554%
BAIRD Milwaukee, Wisconsin							1.3628%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.4596%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.6409%