

Ehlers Bond Sale Summary

\$3,200,000 General Obligation Corporate Purpose Bonds, Series 2021A

City of Osseo, Wisconsin

SALE: April 28, 2021

AWARD: BAIRD

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,461,500.05	\$582,600.78	1.6857%
Milwaukee, Wisconsin	2022	\$125,000.00		5.000%			
	2023	\$135,000.00		5.000%			
	2024	\$170,000.00		5.000%			
	2025	\$170,000.00		5.000%			
	2026	\$170,000.00		5.000%			
	2027	\$175,000.00		5.000%			
	2028	\$180,000.00		5.000%			
	2029	\$180,000.00		5.000%			
	2030	\$145,000.00		2.000%			
	2031	\$145,000.00		2.000%			
	2032	\$150,000.00		2.000%			
	2033	\$150,000.00		2.000%			
	2034	\$150,000.00		2.000%			
	2035	\$160,000.00		2.000%			
	2036	\$160,000.00		2.000%			
	2037	\$160,000.00		2.000%			
	2038	\$165,000.00		2.000%			
	2039	\$165,000.00		2.000%			
	2040	\$170,000.00		2.000%			
	2041	\$175,000.00		2.000%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.7332%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.7426%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.7734%
BANKERS' BANK Madison, Wisconsin							1.8758%