

Ehlers Bond Sale Summary

\$2,685,000 General Obligation Refunding Bonds, Series 2022A

Town of Delafield, Wisconsin

SALE: January 11, 2022

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2023	\$215,000.00		2.000%	\$2,763,822.15	\$285,429.52	1.5364%
	2024	\$215,000.00		2.000%			
	2025	\$215,000.00		2.000%			
	2026	\$215,000.00		2.000%			
	2027	\$220,000.00		2.000%			
	2028	\$220,000.00		2.000%			
	2029	\$225,000.00		2.000%			
	2030	\$225,000.00		2.000%			
	2031	\$230,000.00		2.000%			
	2032	\$230,000.00		2.000%			
	2033	\$235,000.00		2.000%			
	2034	\$240,000.00		2.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							
BAIRD Milwaukee, Wisconsin							1.6398%