

Ehlers Bond Sale Summary

\$1,605,000 General Obligation Corporate Purpose Bonds, Series 2022A

Village of New Glarus, Wisconsin

SALE: May 5, 2022

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2023	\$100,000.00		4.000%	\$1,605,337.95	\$414,751.88	3.3024%
	2024	\$100,000.00		4.000%			
	2025	\$100,000.00		4.000%			
	2026	\$100,000.00		4.000%			
	2027	\$150,000.00		4.000%			
	2028	\$130,000.00		4.000%			
	2029	\$105,000.00		3.000%			
	2030	\$100,000.00		3.000%			
	2031	\$105,000.00		3.000%			
	2032	\$100,000.00		3.050%			
	2033	\$105,000.00		3.050%			
	2034	\$100,000.00		3.050%			
	2035	\$105,000.00		3.250%			
	2036	\$105,000.00		3.250%			
	2037	\$100,000.00		3.250%			
BAIRD Milwaukee, Wisconsin							
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.6425%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.7233%