

Ehlers Bond Sale Summary

\$9,140,000 General Obligation Promissory Notes, Series 2022B

City of Oshkosh, Wisconsin

SALE: June 14, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$9,679,536.30	\$1,852,983.70	3.4304%
Red Bank, New Jersey	2023	\$580,000.00		3.000%			
	2024	\$980,000.00		3.000%			
	2025	\$1,010,000.00		3.000%			
	2026	\$850,000.00		4.000%			
	2027	\$880,000.00		4.000%			
	2028	\$905,000.00		5.000%			
	2029	\$935,000.00		5.000%			
	2030	\$965,000.00		5.000%			
	2031	\$1,000,000.00		5.000%			
	2032	\$1,035,000.00		5.000%			
HUNTINGTON SECURITIES, INC Chicago, Illinois							3.4458%
HILLTOPSECURITIES Dallas, Texas							3.5996%