

## Ehlers Bond Sale Summary

**\$6,170,000 General Obligation Corporate Purpose Bonds, Series 2022A**

**Village of Oregon, Wisconsin**

**SALE: May 12, 2022**

**AWARD: BOK FINANCIAL SECURITIES, INC.**

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2023	\$550,000.00		3.000%	\$6,162,569.65	\$2,157,592.85	3.3195%
	2024	\$335,000.00		3.000%			
	2025	\$145,000.00		3.000%			
	2026	\$115,000.00		3.000%			
	2027	\$145,000.00		3.000%			
	2028	\$325,000.00		3.000%			
	2029	\$325,000.00		3.000%			
	2030	\$325,000.00		3.000%			
	2031	\$325,000.00		3.250%			
	2032	\$310,000.00		3.250%			
	2033	\$310,000.00		3.250%			
	2034	\$310,000.00		3.250%			
	2035	\$335,000.00		3.250%			
	2036	\$355,000.00		3.250%			
	2037	\$335,000.00		3.300%			
	2038	\$335,000.00		3.350%			
	2039	\$335,000.00		3.500%			
	2040	\$330,000.00		3.500%			
	2041	\$310,000.00		3.500%			
	2042	\$315,000.00		3.500%			
BANKERS' BANK Madison, Wisconsin							3.3237%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							3.3935%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.4556%
BAIRD Milwaukee, Wisconsin							3.4771%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.7283%