

Ehlers Bond Sale Summary

\$3,535,000 General Obligation Corporate Purpose Bonds, Series 2022A

Village of Waunakee, Wisconsin

SALE: May 2, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (June 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,632,689.50	\$1,252,276.19	3.1922%
Milwaukee, Wisconsin	2024	\$190,000.00		5.000%			
	2025	\$160,000.00		5.000%			
	2026	\$165,000.00		5.000%			
	2027	\$165,000.00		5.000%			
	2028	\$165,000.00		5.000%			
	2029	\$170,000.00		5.000%			
	2030	\$220,000.00		5.000%			
	2031	\$220,000.00		3.000%			
	2032	\$225,000.00		3.000%			
	2033	\$190,000.00		3.000%			
	2034	\$170,000.00		3.000%			
	2035	\$170,000.00		3.000%			
	2036	\$210,000.00		3.000%			
	2037	\$235,000.00		3.000%			
	2038	\$220,000.00		3.000%			
	2039	\$240,000.00		3.500%			
	2040	\$225,000.00		3.500%			
	2041	\$195,000.00		3.500%			
FHN FINANCIAL CAPITAL MARKETS							3.1994%
Memphis, Tennessee							
NORTHLAND SECURITIES, INC.							3.2303%
Minneapolis, Minnesota							
PIPER SANDLER & CO.							3.3110%
Minneapolis, Minnesota							
BOK FINANCIAL SECURITIES, INC.							3.3265%
Milwaukee, Wisconsin							