

Ehlers Bond Sale Summary

\$1,560,000 General Obligation Corporate Purpose Bonds, Series 2022A

Village of Fall River, Wisconsin

SALE: May 11, 2022

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2023	\$50,000.00		2.500%	\$1,554,150.00	\$577,844.31	3.4433%
	2024	\$75,000.00		2.500%			
	2025	\$75,000.00		2.800%			
	2026	\$75,000.00		2.800%			
	2027	\$75,000.00		3.000%			
	2028	\$80,000.00		3.000%			
	2029	\$80,000.00		3.150%			
	2030	\$80,000.00		3.150%			
	2031	\$80,000.00		3.250%			
	2032	\$80,000.00		3.250%			
	2033	\$70,000.00		3.350%			
	2034	\$80,000.00		3.350%			
	2035	\$85,000.00		3.400%			
	2036	\$85,000.00		3.400%			
	2037	\$85,000.00		3.500%			
	2038	\$90,000.00		3.500%			
	2039	\$75,000.00		3.600%			
	2040	\$75,000.00		3.600%			
	2041	\$80,000.00		3.700%			
	2042	\$85,000.00		3.700%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.9054%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.9917%
BERNARDI SECURITIES, INC. Chicago, Illinois							4.0558%
BAIRD Milwaukee, Wisconsin							4.0888%