

Ehlers Bond Sale Summary

\$3,095,000 General Obligation Corporate Purpose Bonds Series 2022A

Village of Belgium, Wisconsin

SALE: June 13, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,103,762.90	\$1,424,174.88	3.9661%
Milwaukee, Wisconsin	2023	\$80,000.00		4.000%			
	2024	\$110,000.00		4.000%			
	2025	\$120,000.00		4.000%			
	2026	\$120,000.00		4.000%			
	2027	\$130,000.00		4.000%			
	2028	\$130,000.00		4.000%			
	2029	\$130,000.00		4.000%			
	2030	\$140,000.00		4.000%			
	2031	\$140,000.00		4.000%			
	2032	\$150,000.00		4.000%			
	2033	\$150,000.00		4.000%			
	2034	\$160,000.00		4.000%			
	2035	\$170,000.00		4.000%			
	2036	\$170,000.00		4.000%			
	2037	\$180,000.00		4.000%			
	2038	\$190,000.00		4.000%			
	2039	\$190,000.00		4.000%			
	2040	\$200,000.00		4.000%			
	2041	\$210,000.00		4.000%			
	2042	\$225,000.00		4.000%			
BANKERS' BANK							4.1722%
Madison, Wisconsin							
BOK FINANCIAL SECURITIES, INC.							4.2435%
Milwaukee, Wisconsin							
NORTHLAND SECURITIES, INC.							4.2798%
Minneapolis, Minnesota							
BERNARDI SECURITIES, INC.							4.3886%
Chicago, Illinois							
HILLTOPSECURITIES							4.6212%
Dallas, Texas							