

Ehlers Bond Sale Summary

\$4,880,000 General Obligation Community Development Bonds, Series 2022A

Village of Bellevue, Wisconsin

SALE: June 22, 2022

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2024	\$100,000.00		3.000%	\$4,878,928.25	\$1,169,870.92	3.1404%
	2025	\$250,000.00		3.000%			
	2026	\$300,000.00		3.000%			
	2027	\$325,000.00		3.000%			
	2028	\$375,000.00		3.000%			
	2029	\$400,000.00		3.000%			
	2030	\$650,000.00		3.050%			
	2031	\$750,000.00		3.150%			
	2032	\$800,000.00		3.200%			
	2033	\$930,000.00		3.250%			
HILLTOPSECURITIES Dallas, Texas							3.1940%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.2822%
PIPER SANDLER & CO. Minneapolis, Minnesota							3.2967%
BAIRD Milwaukee, Wisconsin							3.3012%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.3167%
RAYMOND JAMES & ASSOCIATES, INC. New York, New York							3.5412%