

Ehlers Bond Sale Summary

\$1,715,000 Water and Sewerage System Revenue Bonds, Series 2022B

Village of Oregon, Wisconsin

SALE: June 22, 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	\$110,000.00		3.000%	\$1,707,628.55	\$421,920.45	3.3544%			
	2024	\$110,000.00		3.000%						
	2025	\$110,000.00		3.000%						
	2026	\$110,000.00		3.000%						
	2027	\$110,000.00		3.000%						
	2028	\$110,000.00		3.000%						
	2029	\$145,000.00		3.100%						
	2030	\$145,000.00		3.200%						
	2031	\$145,000.00		3.300%						
	2032	\$155,000.00		3.350%						
	2033	\$155,000.00		3.400%						
	2034	\$155,000.00		3.450%						
	2035	\$155,000.00		3.500%						
BERNARDI SECURITIES, INC. Chicago, Illinois										3.4663%
BAIRD Milwaukee, Wisconsin										3.7581%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.8785%			