

## Ehlers Bond Sale Summary

**\$2,590,000 General Obligation Corporate Purpose Bonds, Series 2022A**

**City of Baraboo, Wisconsin**

**SALE: June 28, 2022**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$2,654,974.25	\$1,221,701.60	3.8376%
Milwaukee, Wisconsin	2024	\$145,000.00		5.000%			
	2026	\$70,000.00		5.000%			
	2027	\$90,000.00		5.000%			
	2028	\$110,000.00		5.000%			
	2029	\$130,000.00		5.000%			
	2030	\$135,000.00		5.000%			
	2031	\$140,000.00		5.000%			
	2032	\$140,000.00		5.000%			
	2033	\$145,000.00		3.375%			
	2034	\$145,000.00		3.500%			
	2035	\$150,000.00		3.625%			
	2036	\$150,000.00		3.750%			
	2037	\$160,000.00		3.875%			
	2038	\$165,000.00		4.000%			
	2039	\$175,000.00		4.000%			
	2040	\$175,000.00		4.000%			
	2041	\$180,000.00		4.000%			
	2042	\$185,000.00		4.000%			