

Ehlers Bond Sale Summary

\$1,495,000 General Obligation Promissory Notes, Series 2022A

Village of Poynette, Wisconsin

SALE: July 25, 2022

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2023	\$105,000.00		4.000%	\$1,541,601.30	\$263,434.74	3.0931%
	2024	\$115,000.00		4.000%			
	2025	\$135,000.00		4.000%			
	2026	\$135,000.00		4.000%			
	2027	\$140,000.00		4.000%			
	2028	\$145,000.00		4.000%			
	2029	\$155,000.00		4.000%			
	2030	\$190,000.00		3.500%			
	2031	\$190,000.00		3.500%			
	2032	\$185,000.00		3.500%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.1447%
BAIRD Milwaukee, Wisconsin							3.1815%
BANKERS' BANK Madison, Wisconsin							3.1983%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.2923%