

Ehlers Bond Sale Summary

\$6,150,000 General Obligation Park and Public Grounds Bonds, Series 2022A

City of Lake Geneva, Wisconsin

SALE: November 14, 2022

AWARD: PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2023	\$295,000.00		5.000%	\$6,234,567.05	\$2,696,193.44	3.9871%
	2024	\$205,000.00		5.000%			
	2025	\$215,000.00		5.000%			
	2026	\$225,000.00		5.000%			
	2027	\$230,000.00		5.000%			
	2028	\$240,000.00		5.000%			
	2029	\$250,000.00		5.000%			
	2030	\$260,000.00		5.000%			
	2031	\$270,000.00		4.000%			
	2032	\$280,000.00		4.000%			
	2033	\$295,000.00		4.000%			
	2034	\$305,000.00		4.000%			
	2035	\$320,000.00		4.000%			
	2036	\$335,000.00		4.000%			
	2037	\$355,000.00		4.000%			
	2038	\$370,000.00		4.000%			
	2039	\$390,000.00		4.000%			
2040	\$415,000.00		4.000%				
2041	\$435,000.00		4.125%				
2042	\$460,000.00		4.125%				
HILLTOPSECURITIES Dallas, Texas							3.9938%
BAIRD Milwaukee, Wisconsin							4.0216%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							4.0550%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							4.0755%
TD SECURITIES (USA) LLC New York, New York							4.3301%