

Ehlers Bond Sale Summary

\$1,870,000 General Obligation Fire Station Bonds, Series 2021A

City of Schofield, Wisconsin

SALE: January 12, 2021

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2021	\$85,000.00		3.000%	\$1,893,869.45	\$247,894.93	1.4532%
	2022	\$20,000.00		3.000%			
	2023	\$80,000.00		0.500%			
	2024	\$80,000.00		0.500%			
	2025	\$130,000.00		3.000%			
	2026	\$130,000.00		3.000%			
	2027	\$120,000.00		3.000%			
	2028	\$115,000.00		1.000%			
	2029	\$110,000.00		1.000%			
	2030	\$110,000.00		1.200%			
	2031	\$120,000.00		1.200%			
	2032	\$125,000.00		1.400%			
	2033	\$120,000.00		1.400%			
	2034	\$125,000.00		1.550%			
	2035	\$135,000.00		1.550%			
	2036	\$135,000.00		1.700%			
	2037	\$130,000.00		1.700%			
BANKERS' BANK Madison, Wisconsin							1.5421%
BAIRD Milwaukee, Wisconsin							1.6558%