

Ehlers Bond Sale Summary

\$1,040,000 General Obligation Corporate Purpose Bonds, Series 2021A

City of New Holstein, Wisconsin

SALE: October 20, 2021

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (November 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2022	\$50,000.00		0.450%	\$1,034,800.00	\$138,832.48	1.5559%
	2023	\$50,000.00		0.450%			
	2024	\$50,000.00		0.850%			
	2025	\$50,000.00		0.850%			
	2026	\$60,000.00		1.150%			
	2027	\$60,000.00		1.150%			
	2028	\$70,000.00		1.300%			
	2029	\$75,000.00		1.300%			
	2030	\$75,000.00		1.450%			
	2031	\$100,000.00		1.450%			
	2032	\$100,000.00		1.600%			
	2033	\$100,000.00		1.600%			
	2034	\$100,000.00		1.750%			
	2035	\$100,000.00		1.750%			
BAIRD Milwaukee, Wisconsin							
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.6060%
BERNARDI SECURITIES, INC. Chicago, Illinois							1.6868%