

## Ehlers Bond Sale Summary

**\$1,870,000 General Obligation Community Development Bonds, Series 2021A**

**City of Sheboygan Falls, Wisconsin**

**SALE:** June 16, 2021

**AWARD:** UMB BANK, N.A.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
UMB BANK, N.A. Kansas City, Missouri	2022	\$75,000.00		2.000%	\$1,921,067.50	\$201,698.33	1.2514%
	2023	\$75,000.00		2.000%			
	2024	\$75,000.00		2.000%			
	2025	\$75,000.00		2.000%			
	2026	\$75,000.00		2.000%			
	2027	\$75,000.00		2.000%			
	2028	\$75,000.00		2.000%			
	2029	\$220,000.00		2.000%			
	2030	\$225,000.00		2.000%			
	2031	\$225,000.00		1.200%			
	2032	\$225,000.00		1.300%			
	2033	\$225,000.00		1.400%			
	2034	\$225,000.00		1.500%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							
BAIRD Milwaukee, Wisconsin							1.4198%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.4277%