

## Ehlers Bond Sale Summary

**\$6,120,000 General Obligation Refunding Bonds, Series 2022A**

**Unified School District of Unified School District of Marshfield**

**SALE:** January 12, 2022

**AWARD:** BNY MELLON CAPITAL MARKETS, LLC

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BNY MELLON CAPITAL MARKETS, LLC New York, New York	2023	\$1,665,000.00		4.000%	\$6,594,647.76	\$120,592.24	0.7647%
	2024	\$1,850,000.00		4.000%			
	2025	\$1,890,000.00		4.000%			
	2026	\$715,000.00		4.000%			
BAIRD Milwaukee, Wisconsin							0.8600%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							0.9091%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							0.9414%
RAYMOND JAMES & ASSOCIATES, INC. Memphis, Tennessee							1.0003%