

Ehlers Bond Sale Summary

\$8,000,000 General Obligation County Building Bonds, Series 2021A

Jefferson County, Wisconsin

SALE: October 12, 2021

AWARD: FHN FINANCIAL CAPITAL MARKETS

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
FHN FINANCIAL CAPITAL MARKETS					\$8,398,342.35	\$654,627.65	1.4772%
Memphis, Tennessee	2022	\$1,950,000.00		4.000%			
	2023	\$1,380,000.00		4.000%			
	2024	\$815,000.00		4.000%			
	2025	\$255,000.00		3.000%			
	2026	\$310,000.00		3.000%			
	2027	\$335,000.00		3.000%			
	2028	\$320,000.00		3.000%			
	2029	\$290,000.00		3.000%			
	2030	\$240,000.00		3.000%			
	2031	\$230,000.00		2.000%			
	2032	\$235,000.00		2.000%			
	2033	\$250,000.00		2.000%			
	2034	\$260,000.00		2.000%			
	2035	\$250,000.00		2.000%			
	2036	\$275,000.00		2.000%			
	2037	\$300,000.00		2.000%			
	2038	\$305,000.00		2.000%			
BAIRD							1.4849%
Milwaukee, Wisconsin							
PIPER SANDLER & CO.							1.4982%
Minneapolis, Minnesota							
NORTHLAND SECURITIES, INC.							1.5219%
Minneapolis, Minnesota							
BOK FINANCIAL SECURITIES, INC.							1.5744%
Milwaukee, Wisconsin							