

Ehlers Bond Sale Summary

\$2,860,000 Taxable General Obligation Community Development Bonds, Series 2021B

City of West Bend, Wisconsin

SALE: October 18, 2021

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$2,841,848.40	\$621,794.38	2.1623%
Minneapolis, Minnesota	2022	\$45,000.00		0.200%			
	2023	\$45,000.00		0.400%			
	2024	\$160,000.00		0.700%			
	2025	\$160,000.00		0.950%			
	2026	\$160,000.00		1.200%			
	2027	\$160,000.00		1.400%			
	2028	\$160,000.00		1.550%			
	2029	\$170,000.00		1.650%			
	2030	\$170,000.00		1.800%			
	2031	\$170,000.00		1.800%			
	2032	\$180,000.00		2.000%			
	2033	\$180,000.00		2.000%			
	2034	\$185,000.00		2.200%			
	2035	\$190,000.00		2.200%			
	2036	\$135,000.00		2.400%			
	2037	\$140,000.00		2.400%			
	2038	\$145,000.00		2.550%			
	2039	\$150,000.00		2.550%			
	2040	\$155,000.00		2.550%			
 BOK FINANCIAL SECURITIES, INC.							 2.2633%
Milwaukee, Wisconsin							
 PIPER SANDLER & CO.							 2.2899%
Chicago, Illinois							
 BAIRD							 2.3318%
Milwaukee, Wisconsin							