

Ehlers Bond Sale Summary

\$2,725,000 General Obligation Refunding Bonds, Series 2021A

Lake Como Sanitary District No. 1, Wisconsin

SALE: September 15, 2021

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (September 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2022	\$265,000.00		1.000%	\$2,734,806.35	\$154,870.04	1.0352%
	2023	\$260,000.00		1.000%			
	2024	\$270,000.00		1.000%			
	2025	\$270,000.00		1.000%			
	2026	\$270,000.00		1.000%			
	2027	\$275,000.00		1.000%			
	2028	\$275,000.00		1.000%			
	2029	\$275,000.00		1.100%			
	2030	\$280,000.00		1.200%			
	2031	\$285,000.00		1.300%			
BAIRD Milwaukee, Wisconsin							1.1770%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.1790%
HUNTINGTON SECURITIES, INC Chicago, Illinois							1.1902%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							1.4061%