

Ehlers Bond Sale Summary

\$1,825,000 General Obligation Refunding Bonds, Series 2021B

City of Glenwood City, Wisconsin

SALE: October 18, 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	\$85,000.00		0.450%	\$1,808,575.00	\$397,055.75	1.9953%
	2023	\$80,000.00		0.450%			
	2024	\$80,000.00		0.850%			
	2025	\$80,000.00		0.850%			
	2026	\$80,000.00		1.150%			
	2027	\$85,000.00		1.150%			
	2028	\$85,000.00		1.300%			
	2029	\$85,000.00		1.300%			
	2030	\$85,000.00		1.500%			
	2031	\$90,000.00		1.500%			
	2032	\$90,000.00		1.700%			
	2033	\$90,000.00		1.700%			
	2034	\$95,000.00		1.900%			
	2035	\$95,000.00		1.900%			
	2036	\$100,000.00		2.100%			
	2037	\$100,000.00		2.100%			
	2038	\$100,000.00		2.250%			
	2039	\$105,000.00		2.250%			
	2040	\$105,000.00		2.350%			
	2041	\$110,000.00		2.350%			
BAIRD Milwaukee, Wisconsin							2.1481%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.1592%
BERNARDI SECURITIES, INC. Chicago, Illinois							2.1878%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.2491%