

Ehlers Bond Sale Summary

\$6,710,000 General Obligation Corporate Purpose Bonds, 2021B

City of Franklin, Wisconsin

SALE: November 16, 2021

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2022	\$100,000.00		3.000%	\$6,873,732.35	\$1,528,263.90	1.8691%
	2023	\$100,000.00		3.000%			
	2024	\$100,000.00		3.000%			
	2025	\$110,000.00		3.000%			
	2026	\$225,000.00		3.000%			
	2027	\$295,000.00		3.000%			
	2028	\$315,000.00		3.000%			
	2029	\$320,000.00		3.000%			
	2030	\$340,000.00		2.000%			
	2031	\$350,000.00		2.000%			
	2032	\$365,000.00		2.000%			
	2033	\$380,000.00		2.000%			
	2034	\$395,000.00		2.000%			
	2035	\$415,000.00		2.000%			
	2036	\$435,000.00		2.000%			
	2037	\$450,000.00		2.000%			
	2038	\$475,000.00		2.000%			
	2039	\$490,000.00		2.000%			
	2040	\$510,000.00		2.000%			
	2041	\$540,000.00		2.000%			
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							1.8797%
BAIRD Milwaukee, Wisconsin							1.8974%
PIPER SANDLER & CO. Minneapolis, Minnesota							1.9039%