

## Ehlers Bond Sale Summary

**\$9,205,000 Taxable General Obligation Corporate Purpose Bonds, Series 2021A**

**City of Stevens Point, Wisconsin**

**SALE: November 15, 2021**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (February 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$9,223,872.65	\$920,558.54	2.2323%
Milwaukee, Wisconsin	2022	\$4,730,000.00		2.000%			
	2023	\$285,000.00		2.000%			
	2024	\$580,000.00		2.000%			
	2025	\$575,000.00		2.000%			
	2026	\$165,000.00		2.000%			
	2027	\$170,000.00		2.000%			
	2028	\$170,000.00		2.000%			
	2029	\$170,000.00		2.000%			
	2030	\$175,000.00		2.000%			
	2031	\$180,000.00		2.000%			
	2032	\$180,000.00		2.050%			
	2033	\$185,000.00		2.050%			
	2034	\$190,000.00		2.250%			
	2035	\$195,000.00		2.250%			
	2036	\$195,000.00		2.400%			
	2037	\$200,000.00		2.400%			
	2038	\$205,000.00		2.500%			
	2039	\$210,000.00		2.500%			
	2040	\$220,000.00		2.600%			
	2041	\$225,000.00		2.600%			
PIPER SANDLER & CO. Minneapolis, Minnesota							2.2354%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.2967%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.3503%