

Ehlers Bond Sale Summary

\$3,305,000 Stormwater System Revenue Bonds, Series 2021B

City of Stevens Point, Wisconsin

SALE: November 15, 2021

AWARD: BAIRD

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,423,308.15	\$709,816.33	1.9455%
Milwaukee, Wisconsin	2023	\$155,000.00		4.000%			
	2024	\$155,000.00		4.000%			
	2025	\$155,000.00		4.000%			
	2026	\$160,000.00		4.000%			
	2027	\$160,000.00		4.000%			
	2028	\$160,000.00		4.000%			
	2029	\$165,000.00		4.000%			
	2030	\$165,000.00		2.000%			
	2031	\$170,000.00		2.000%			
	2032	\$170,000.00		2.000%			
	2033	\$175,000.00		2.000%			
	2034	\$175,000.00		2.000%			
	2035	\$180,000.00		2.000%			
	2036	\$185,000.00		2.000%			
	2037	\$185,000.00		2.000%			
	2038	\$190,000.00		2.000%			
	2039	\$195,000.00		2.000%			
	2040	\$200,000.00		2.125%			
	2041	\$205,000.00		2.125%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							1.9672%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.0808%