

Ehlers Bond Sale Summary

\$9,855,000 General Obligation Corporate Purpose Bonds, Series 2021A

City of Monroe, Wisconsin

SALE: November 15, 2021

AWARD: PIPER SANDLER & CO.

| NAME OF BIDDER | MATURITY (March 1) | AMOUNT | TERM | RATE | PRICE | NET INTEREST COST | TRUE INTEREST RATE |
|---|-----------------------|--------------|------|--------|-----------------|-------------------------|--------------------------|
| PIPER SANDLER & CO. Minneapolis, Minnesota | 2022 | \$295,000.00 | | 4.000% | \$10,128,874.20 | \$2,257,322.92 | 1.8954% |
| | 2023 | \$275,000.00 | | 4.000% | | | |
| | 2024 | \$295,000.00 | | 4.000% | | | |
| | 2025 | \$330,000.00 | | 4.000% | | | |
| | 2026 | \$335,000.00 | | 3.000% | | | |
| | 2027 | \$345,000.00 | | 3.000% | | | |
| | 2028 | \$375,000.00 | | 3.000% | | | |
| | 2029 | \$430,000.00 | | 2.000% | | | |
| | 2030 | \$440,000.00 | | 2.000% | | | |
| | 2031 | \$445,000.00 | | 2.000% | | | |
| | 2032 | \$420,000.00 | | 2.000% | | | |
| | 2033 | \$435,000.00 | | 2.000% | | | |
| | 2034 | \$430,000.00 | | 2.000% | | | |
| | 2035 | \$405,000.00 | | 2.000% | | | |
| | 2036 | \$430,000.00 | | 2.000% | | | |
| | 2037 | \$525,000.00 | | 2.000% | | | |
| | 2038 | \$895,000.00 | | 2.000% | | | |
| | 2039 | \$905,000.00 | | 2.000% | | | |
| | 2040 | \$910,000.00 | | 2.250% | | | |
| | 2041 | \$935,000.00 | | 2.250% | | | |
| FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee | | | | | | | 1.9434% |
| BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin | | | | | | | 1.9572% |
| BAIRD Milwaukee, Wisconsin | | | | | | | 1.9576% |