

Ehlers Bond Sale Summary

\$1,780,000 Taxable General Obligation Refunding Bonds, Series 2021B

City of Monroe, Wisconsin

SALE: November 15, 2021

AWARD: BANKERS' BANK

NAME OF BIDDER	MATURITY (March 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2023	\$100,000.00		0.800%	\$1,771,100.00	\$341,227.39	2.1554%
	2024	\$100,000.00		0.800%			
	2025	\$100,000.00		1.400%			
	2026	\$100,000.00		1.400%			
	2027	\$100,000.00		1.700%			
	2028	\$145,000.00		1.700%			
	2029	\$110,000.00		1.900%			
	2030	\$110,000.00		1.900%			
	2031	\$115,000.00		2.100%			
	2032	\$115,000.00		2.100%			
	2033	\$115,000.00		2.200%			
	2034	\$100,000.00		2.200%			
	2035	\$120,000.00		2.300%			
	2036	\$125,000.00		2.300%			
	2037	\$225,000.00		2.400%			
BAIRD Milwaukee, Wisconsin							2.1773%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							2.1933%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							2.2117%
PIPER SANDLER & CO. Chicago, Illinois							2.2493%