

Ehlers Bond Sale Summary

\$2,150,000 General Obligation Street Improvement Bonds, Series 2022A

City of Jefferson, Wisconsin

SALE: May 9, 2022

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	2023	\$160,000.00		3.000%	\$2,141,521.55	\$341,026.95	3.0964%
	2024	\$390,000.00		3.000%			
	2025	\$375,000.00		3.000%			
	2026	\$275,000.00		3.000%			
	2027	\$140,000.00		3.000%			
	2028	\$100,000.00		2.850%			
	2029	\$110,000.00		2.850%			
	2030	\$100,000.00		3.000%			
	2031	\$100,000.00		3.000%			
	2032	\$100,000.00		3.000%			
	2033	\$100,000.00		3.100%			
	2034	\$100,000.00		3.100%			
	2035	\$100,000.00		3.100%			
BERNARDI SECURITIES, INC. Chicago, Illinois							3.2915%
BAIRD Milwaukee, Wisconsin							3.3060%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.3502%