

Ehlers Bond Sale Summary

\$1,445,000 General Obligation Community Development Bonds, Series 2022A

Village of Trempealeau, Wisconsin

SALE: May 5, 2022

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$1,427,660.00	\$647,021.42	3.6443%
Minneapolis, Minnesota	2025	\$60,000.00		2.750%			
	2026	\$65,000.00		2.750%			
	2027	\$65,000.00		2.750%			
	2028	\$65,000.00		3.000%			
	2029	\$70,000.00		3.000%			
	2030	\$70,000.00		3.000%			
	2031	\$75,000.00		3.200%			
	2032	\$75,000.00		3.200%			
	2033	\$75,000.00		3.200%			
	2034	\$80,000.00		3.400%			
	2035	\$80,000.00		3.400%			
	2036	\$85,000.00		3.400%			
	2037	\$90,000.00		3.550%			
	2038	\$90,000.00		3.550%			
	2039	\$95,000.00		3.550%			
	2040	\$100,000.00		4.000%			
	2041	\$100,000.00		4.000%			
	2042	\$105,000.00		4.000%			
BOK FINANCIAL SECURITIES, INC.							3.6664%
Milwaukee, Wisconsin							
BAIRD							3.7726%
Milwaukee, Wisconsin							
BERNARDI SECURITIES, INC.							4.1598%
Chicago, Illinois							