

Ehlers Bond Sale Summary

\$5,910,000 Combined Utility Revenue Bonds, Series 2022A

Village of Union Grove, Wisconsin

SALE: May 9, 2022

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$5,881,964.75	\$2,174,037.75	3.7954%
Minneapolis, Minnesota	2023	\$250,000.00		3.000%			
	2024	\$270,000.00		3.000%			
	2025	\$270,000.00		4.000%			
	2026	\$365,000.00		4.000%			
	2027	\$385,000.00		3.000%			
	2028	\$390,000.00		3.000%			
	2029	\$390,000.00		3.000%			
	2030	\$410,000.00		4.000%			
	2031	\$410,000.00		4.000%			
	2032	\$415,000.00		4.000%			
	2033	\$240,000.00		3.400%			
	2034	\$235,000.00		3.400%			
	2035	\$235,000.00		3.500%			
	2036	\$235,000.00		3.500%			
	2037	\$235,000.00		4.000%			
	2038	\$235,000.00		4.000%			
	2039	\$235,000.00		4.000%			
	2040	\$235,000.00		4.000%			
	2041	\$235,000.00		4.000%			
	2042	\$235,000.00		4.000%			
 BERNARDI SECURITIES, INC. Chicago, Illinois							 3.8203%
 BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							 3.8359%
 BAIRD Milwaukee, Wisconsin							 3.9832%