

Ehlers Bond Sale Summary

\$28,000,000 General Obligation County Building Bonds, Series 2022A

Jefferson County, Wisconsin

SALE: September 13, 2022

AWARD: HILLTOPSECURITIES

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas	2023	\$1,000,000.00		4.000%	\$29,630,818.25	\$10,927,642.08	3.6781%
	2024	\$1,000,000.00		4.000%			
	2025	\$1,100,000.00		4.000%			
	2026	\$1,570,000.00		4.000%			
	2027	\$1,490,000.00		4.000%			
	2028	\$1,440,000.00		4.000%			
	2029	\$1,450,000.00		5.000%			
	2030	\$1,460,000.00		5.000%			
	2031	\$1,470,000.00		5.000%			
	2032	\$1,480,000.00		5.000%			
	2033	\$1,495,000.00		5.000%			
	2034	\$1,505,000.00		5.000%			
	2035	\$1,520,000.00		5.000%			
	2036	\$1,535,000.00		4.000%			
	2037	\$1,545,000.00		4.000%			
	2038	\$1,565,000.00		4.000%			
	2039	\$1,580,000.00		4.000%			
	2040	\$1,595,000.00		4.125%			
	2041	\$1,200,000.00		4.125%			
	2042	\$1,000,000.00		4.250%			
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee							3.6889%
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio							3.7005%
CITIGROUP GLOBAL MARKETS INC. Los Angeles, California							3.7049%
BAIRD Milwaukee, Wisconsin							3.7306%
PIPER SANDLER & CO. Minneapolis, Minnesota							3.7315%

J.P. MORGAN SECURITIES LLC
New York, New York

3.7403%

KEYBANC CAPITAL MARKETS
INCORPORATED
Cleveland, Ohio

3.8602%