

## Ehlers Bond Sale Summary

**\$2,135,000 General Obligation Corporate Purpose Bonds, Series 2022A**

**City of Portage, Wisconsin**

**SALE:** June 13, 2022

**AWARD:** BANKERS' BANK

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK Madison, Wisconsin	2023	\$70,000.00		3.000%	\$2,116,852.50	\$876,224.39	3.7741%
	2024	\$95,000.00		3.000%			
	2025	\$95,000.00		3.150%			
	2026	\$95,000.00		3.150%			
	2027	\$100,000.00		3.250%			
	2028	\$105,000.00		3.250%			
	2029	\$105,000.00		3.350%			
	2030	\$110,000.00		3.350%			
	2031	\$120,000.00		3.450%			
	2032	\$95,000.00		3.450%			
	2033	\$100,000.00		3.550%			
	2034	\$100,000.00		3.550%			
	2035	\$105,000.00		3.650%			
	2036	\$110,000.00		3.650%			
	2037	\$115,000.00		3.750%			
	2038	\$115,000.00		3.750%			
	2039	\$120,000.00		3.875%			
	2040	\$120,000.00		3.875%			
	2041	\$130,000.00		4.000%			
	2042	\$130,000.00		4.000%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.8891%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.8906%
HILLTOPSECURITIES Dallas, Texas							4.0311%
BAIRD Milwaukee, Wisconsin							4.0962%