

Ehlers Bond Sale Summary

\$1,680,000 Sewerage System Revenue Bonds, Series 2022B

City of Portage, Wisconsin

SALE: June 13, 2022

AWARD: BOK FINANCIAL SECURITIES, INC.

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	2023	\$35,000.00		4.000%	\$1,679,435.80	\$870,937.53	4.0039%
	2024	\$35,000.00		4.000%			
	2025	\$35,000.00		4.000%			
	2026	\$40,000.00		4.000%			
	2027	\$40,000.00		4.000%			
	2028	\$60,000.00		4.000%			
	2029	\$60,000.00		4.000%			
	2030	\$70,000.00		4.000%			
	2031	\$75,000.00		4.000%			
	2032	\$75,000.00		4.000%			
	2033	\$80,000.00		4.000%			
	2034	\$85,000.00		4.000%			
	2035	\$85,000.00		4.000%			
	2036	\$90,000.00		4.000%			
	2037	\$95,000.00		4.000%			
	2038	\$135,000.00		4.000%			
	2039	\$135,000.00		4.000%			
	2040	\$150,000.00		4.000%			
	2041	\$150,000.00		4.000%			
	2042	\$150,000.00		4.000%			
BANKERS' BANK Madison, Wisconsin							4.1039%
BAIRD Milwaukee, Wisconsin							4.1298%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							4.4324%