

## Ehlers Bond Sale Summary

**\$1,005,000 Water System Revenue Bonds, Series 2022C**

**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%	\$1,004,791.40	\$467,931.93	4.0028%
	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	\$40,000.00		4.000%			
	2029	\$40,000.00		4.000%			
	2030	\$45,000.00		4.000%			
	2031	\$45,000.00		4.000%			
	2032	\$50,000.00		4.000%			
	2033	\$50,000.00		4.000%			
	2034	\$50,000.00		4.000%			
	2035	\$55,000.00		4.000%			
	2036	\$55,000.00		4.000%			
	2037	\$60,000.00		4.000%			
	2038	\$60,000.00		4.000%			
	2039	\$65,000.00		4.000%			
	2040	\$65,000.00		4.000%			
	2041	\$70,000.00		4.000%			
	2042	\$70,000.00		4.000%			
BANKERS' BANK Madison, Wisconsin							4.1045%
BAIRD Milwaukee, Wisconsin							4.1602%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							4.4642%