

Ehlers Bond Sale Summary

\$2,065,000 General Obligation Promissory Notes, Series 2022A

City of Horicon, Wisconsin

SALE: June 16, 2022

AWARD: NORTHLAND SECURITIES, INC.

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2023	\$135,000.00		3.000%	\$2,070,830.40	\$310,516.27	2.9946%
	2024	\$175,000.00		3.000%			
	2025	\$260,000.00		3.000%			
	2026	\$285,000.00		3.000%			
	2027	\$300,000.00		3.000%			
	2028	\$305,000.00		3.000%			
	2029	\$150,000.00		3.000%			
	2030	\$150,000.00		3.050%			
	2031	\$150,000.00		3.150%			
	2032	\$155,000.00		3.250%			
HILLTOPSECURITIES Dallas, Texas							3.2446%
BANKERS' BANK Madison, Wisconsin							3.3092%
BAIRD Milwaukee, Wisconsin							3.5312%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.6317%