

Ehlers Bond Sale Summary

\$3,795,000 General Obligation Promissory Notes, Series 2022A

City of Wausau, Wisconsin

SALE: October 20, 2022

AWARD: BAIRD

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$3,905,266.05	\$805,785.06	3.8507%
Milwaukee, Wisconsin	2023	\$175,000.00		5.000%			
	2024	\$315,000.00		5.000%			
	2025	\$370,000.00		5.000%			
	2026	\$380,000.00		5.000%			
	2027	\$390,000.00		5.000%			
	2028	\$400,000.00		5.000%			
	2029	\$410,000.00		5.000%			
	2030	\$425,000.00		4.000%			
	2031	\$450,000.00		4.000%			
	2032	\$480,000.00		4.000%			
NORTHLAND SECURITIES, INC.							4.2400%
Minneapolis, Minnesota							