

## Ehlers Bond Sale Summary

**\$3,805,000 General Obligation Corporate Purpose Bonds, Series 2022C**

**City of Chippewa Falls, Wisconsin**

**SALE: August 2, 2022**

**AWARD: NORTHLAND SECURITIES, INC.**

NAME OF BIDDER	MATURITY (October 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.					\$3,952,259.55	\$1,020,871.64	2.9776%
Minneapolis, Minnesota	2023	\$370,000.00		4.000%			
	2024	\$265,000.00		4.000%			
	2025	\$155,000.00		4.000%			
	2026	\$260,000.00		4.000%			
	2027	\$270,000.00		4.000%			
	2028	\$285,000.00		4.000%			
	2029	\$280,000.00		4.000%			
	2030	\$290,000.00		4.000%			
	2031	\$185,000.00		3.000%			
	2032	\$190,000.00		3.000%			
	2033	\$105,000.00		3.000%			
	2034	\$110,000.00		3.000%			
	2035	\$115,000.00		3.050%			
	2036	\$120,000.00		3.050%			
	2037	\$120,000.00		3.250%			
	2038	\$150,000.00		3.250%			
	2039	\$120,000.00		3.450%			
	2040	\$125,000.00		3.450%			
	2041	\$140,000.00		3.600%			
	2042	\$150,000.00		3.600%			
BAIRD Milwaukee, Wisconsin							2.9934%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.1688%
THE BAKER GROUP Oklahoma City, Oklahoma							3.1875%
BANKERS' BANK Madison, Wisconsin							3.3608%