

## Ehlers Bond Sale Summary

**\$1,055,000 Water System Revenue Bonds, Series 2022D**

**City of Chippewa Falls, Wisconsin**

**SALE: August 2, 2022**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (May 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$1,061,056.45	\$428,960.88	3.5328%
Milwaukee, Wisconsin	2023	\$30,000.00		4.000%			
	2024	\$40,000.00		4.000%			
	2025	\$40,000.00		4.000%			
	2026	\$40,000.00		4.000%			
	2027	\$45,000.00		4.000%			
	2028	\$45,000.00		4.000%			
	2029	\$45,000.00		4.000%			
	2030	\$45,000.00		4.000%			
	2031	\$50,000.00		3.150%			
	2032	\$50,000.00		3.150%			
	2033	\$50,000.00		3.150%			
	2034	\$55,000.00		3.150%			
	2035	\$55,000.00		3.150%			
	2036	\$60,000.00		3.150%			
	2037	\$60,000.00		3.750%			
	2038	\$65,000.00		3.750%			
	2039	\$65,000.00		3.750%			
	2040	\$70,000.00		3.750%			
	2041	\$70,000.00		3.750%			
	2042	\$75,000.00		3.750%			
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.5734%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.5920%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.6006%
BANKERS' BANK Madison, Wisconsin							4.0670%