

## Ehlers Bond Sale Summary

**\$1,515,000 Sewerage System Revenue Bonds, Series 2022E**

**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					\$1,560,358.65	\$386,839.68	3.0092%
Milwaukee, Wisconsin	2023	\$75,000.00		4.000%			
	2024	\$85,000.00		4.000%			
	2025	\$85,000.00		4.000%			
	2026	\$85,000.00		4.000%			
	2027	\$90,000.00		4.000%			
	2028	\$95,000.00		4.000%			
	2029	\$95,000.00		4.000%			
	2030	\$100,000.00		4.000%			
	2031	\$100,000.00		4.000%			
	2032	\$105,000.00		3.000%			
	2033	\$110,000.00		3.000%			
	2034	\$115,000.00		3.000%			
	2035	\$120,000.00		3.250%			
	2036	\$125,000.00		3.250%			
	2037	\$130,000.00		3.250%			
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.1638%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							3.2583%
BERNARDI SECURITIES, INC. Chicago, Illinois							3.2600%
BANKERS' BANK Madison, Wisconsin							3.9126%