

## Ehlers Bond Sale Summary

**\$5,155,000 General Obligation Sewer System Improvement Bonds, Series 2022C**

**City of River Falls, Wisconsin**

**SALE:** September 27, 2022

**AWARD:** PIPER SANDLER & CO.

NAME OF BIDDER	MATURITY (October 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2023	\$200,000.00		5.000%	\$5,223,241.75	\$2,338,858.53	3.9896%
	2024	\$195,000.00		5.000%			
	2025	\$205,000.00		5.000%			
	2026	\$210,000.00		5.000%			
	2027	\$215,000.00		5.000%			
	2028	\$220,000.00		5.000%			
	2029	\$230,000.00		5.000%			
	2030	\$235,000.00		4.000%			
	2031	\$245,000.00		4.000%			
	2032	\$255,000.00		4.000%			
	2033	\$265,000.00		4.000%			
	2034	\$275,000.00		4.000%			
	2035	\$285,000.00		4.000%			
	2036	\$295,000.00		4.000%			
	2037	\$305,000.00		4.000%			
	2038	\$325,000.00		4.000%			
	2039	\$335,000.00		4.000%			
2040	\$275,000.00		4.000%				
2041	\$285,000.00		4.125%				
2042	\$300,000.00		4.125%				
BAIRD Milwaukee, Wisconsin							4.0207%
THE BAKER GROUP Oklahoma City, Oklahoma							4.1833%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							4.2364%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin							4.3505%
HILLTOPSECURITIES Dallas, Texas							4.4574%